State of California
ANNUAL REPORT
1983-84 Fiscal Year

Kenneth Cory

STATE CONTROLLER

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ANNUAL REPORT
OF THE STATE OF CALIFORNIA

(LEGAL/BUDGETARY BASIS)

for the fiscal year ended June 30, 1984

KENNETH CORY *State Controller*

CONTENTS

Page

Introduction Section:

Introduction A-4
General Fund Financial Statements A-8
Notes to Financial Statements A-12
Governmental Cost Funds—Comparative summary of Revenue and Expenditures A-26
Statistical Section A-30

Statements: Number

All Funds—Financial Condition 1
All Funds—Operations 2
Governmental Cost Funds—Financial Condition 3
Governmental Cost Funds—Operations 4
Professions and Vocations Fund—Financial Condition 5
Professions and Vocations Fund—Operations 6
Working Capital and Revolving Funds—Financial Condition 7
Working Capital and Revolving Funds—Operations 8
Public Service Enterprise Funds—Financial Condition 9
Public Service Enterprise Funds—Operations 10
Bond Funds—Financial Condition 11
Bond Funds—Operations 12
Retirement Funds—Financial Condition 13
Retirement Funds—Operations 14
Trust and Agency Funds—Financial Condition 15
Trust and Agency Funds—Operations 16
Trust and Agency Federal Funds—Financial Condition 17
Trust and Agency Federal Funds—Operations 18
Trust and Agency Non-Treasury Funds—Financial Condition 19
Trust and Agency Non-Treasury Funds—Operations 20
Governmental Cost Funds—Summary Statement of Revenues 21
Governmental Cost Funds—Revenues by Fund and Source 22
Governmental Cost Funds—Revenues by Agency and Source 23
Governmental Cost Funds—Summary Statement of Expenditures 24
All Funds—Investments 25
All Funds—Income from Investments 26
Bonded Debt—Interest and Redemption Paid 27
Bonded Debt—Interest and Redemption Requirements 28
Bonded Debt Detail—Including Revenue Bonds 29
Summary of Apportionments of Highway Users Taxes 30
Bank and/or Savings and Loan Accounts Outside the Treasury System 31
All Funds—Receipts from Federal Government 32
Governmental Cost Funds—Appropriations, Expenditures and Balances 33
Index Following Statements

LETTER OF TRANSMITTAL

KENNETH CORY, *Controller*

Controller of the State of California

SACRAMENTO

Honorable George Deukmejian
Governor of California
State Capitol
Sacramento, California

Dear Governor Deukmejian:

I hereby submit to you, as required by law, the Annual Report of the State of California. This report shows the financial condition of all funds as of June 30, 1984 and the results of their operations for the fiscal year then ended.

The General Fund, the main operating fund of the State, ended the 1983–84 Fiscal Year with a surplus (Undesignated Fund Balance) of $327.6 million which was transferred to the Reserve for Economic Uncertainties account under the provisions of Section 12.30(e) of the 1983 Budget Act (Chapter 324, Statutes of 1983). The surplus would have been greater by $338.7 million if it were not for the ruling of the Appellate Court in the case of *California Teachers' Association* v. *Cory*, requiring me to transfer that amount of additional contributions from the General Fund to the Teachers' Retirement Fund.

The General Fund has finally reversed its steadily deteriorating status by ending the 1983–84 Fiscal Year with a surplus, in comparison to the $608.4 million deficit of the year before. Major statutory changes that increased taxes, combined with an improved economy, are mainly responsible for the dramatic reversal of the fund's financial condition. Even then, external borrowing for cash flow purposes was still necessary during the course of the 1983–84 Fiscal Year.

While the fiscal health of the State is on an upswing, there is no assurance that a sudden decline in the economy such as that experienced in 1982–83 could not happen again. As you will recall, the State was on the brink of bankruptcy during those chaotic days of fiscal crisis. With this in mind, I urged everyone concerned to give utmost consideration to having an adequate amount set aside as a reserve for such a contingency.

This report is prepared in compliance with state laws and accounting procedures; and is in conformance with the state's budget. I have also issued a financial statement prepared in conformance with generally accepted accounting principles (GAAP) to provide comparability of this state's finances with other states, which is much sought after by credit rating agencies and prospective investors of state bonds and notes.

My staff and I wish to express our thanks and appreciation to all state agencies for their help and cooperation without which this report could not have been prepared.

Cordially,

Kenneth Cory

Kenneth Cory
State Controller

INTRODUCTION

The State of California Annual Report for the fiscal year ended June 30, 1984 has been prepared in accordance with Section 12460 of the Government Code which requires the Controller to submit an annual report to the Governor containing a statement of the funds of the state, its revenues, and its expenditures during the preceding fiscal year.

Funds are divided into two broad groups, Governmental Cost Funds and Nongovernmental Cost Funds, and are presented individually or in a combined form in the annual report of the State of California.

Governmental Cost Funds are used for the normal cost of state government and consists of the:

(1) General Fund, which is used to provide funds for the majority of state agencies and state operational expenditures.
(2) General Fund—Special Accounts, to record fees or taxes which are levied for specific purposes.
(3) Transportation Funds, to record the receipt and disbursement of taxes which are related to the use of motor vehicles.
(4) Feeder Funds, which are the depositories for the collection of major taxes prior to clearance to the General Fund.
(5) Other Governmental Cost Funds, which are used to account for taxes or revenues restricted by law for a specific purpose.

Nongovernmental Cost Funds receive their revenue from sources other than general and special taxes, licenses and fees. The fund classifications under this group are: Public Service Enterprise Funds, Working Capital and Revolving Funds, Bond Funds, Retirement Funds, and Trust and Agency Funds.

The annual report is comprised of 33 individual financial statements which are listed in the contents of this report by number, and in the index of the report, by subject. Comprehensive financial statements, of financial position and operations, have been prepared for all funds, by group, and by fund classification. As required by Section 12461 of the Government Code, budget appropriations for the preceding fiscal year are provided in Statement 33, along with the amounts expended, and their remaining balance. Detailed information of apportionments for the local agencies is available in the reports of financial transactions, which are issued by the Division of Local Government Fiscal Affairs, State Controller's Office.

Financial statements of the University of California are not included in this report. The University of California, including its various branches, is administered by a Board of Regents as a public trust. Financial transactions of the University of California are included in this report only as to the amounts appropriated by the Legislature for support and capital outlay. Expenditures from these appropriations are included as a part of the cost of state government.

The information in this report has been compiled from the State Controller's Control Accounts, which are on a cash basis, and are updated at the end of the fiscal year to include the assets, liabilities, and accruals in the records of the various state agencies. This brings the State Controller's accounts, for reporting purposes, to the same basis as the more detailed accounts maintained throughout the fiscal year by the agencies.

This report is prepared in accordance with statutory requirements and reflects the past execution of the State's financial affairs on a legal/budgetary basis and also serves as the starting point for General Fund budget planning. Financial statements of the General Fund and all other funds in the State Treasury also have been prepared in accordance with generally accepted accounting principles (GAAP). These statements were audited and released separately. The audited General Fund balance, prepared on a GAAP basis, has been reconciled to the General Fund balance prepared on the legal basis in this report. This reconciliation is an integral part of the GAAP financial statements and is presented on pages A-17 through A-19 of this report.

GENERAL FUND

GENERAL FUND

STATEMENT OF FINANCIAL CONDITION

(LEGAL BUDGETARY BASIS)*

June 30, 1984

ASSETS

Cash in State Treasury and Agency Accounts	$786,118,724
Receivables (See Note 5)	88,453,030
Due from Other Funds (See Notes 4 and 5)	809,718,683
Due from Other Governments	12,190,442
Prepaid Expenses	79,815,713
Advances and Loans Receivable (See Note 5)	107,840,566
Other Assets	163,689
Total Assets	**$1,884,300,847**

LIABILITIES

Accounts Payable (See Note 1b)	$470,866,213
Due to Other Funds (See Note 6)	745,575,509
Due to Other Governments	136,405,798
Advance Collections	29,356,726
Deposits	115,848
Other Liabilities	11,358,904
Total Liabilities	**$1,393,678,998**

FUND BALANCE

Designated for Unencumbered Balances of Continuing Appropriations	$62,972,417
Reserved for Los Angeles County Medical Assistance Grant	100,000,000
Contingency Reserve for Economic Uncertainties	327,649,432
Total Fund Balance, June 30, 1984	**$490,621,849**

LONG-TERM OBLIGATIONS

Amount to be Provided from Future Revenue and School Districts for Retirement of Long-Term Obligations	$4,205,616,932
General Obligations Bonds	$6,902,815,000
Less: Self-Liquidating Bonds	−4,005,470,000
Net General Bonded Debt	2,897,345,000
Interest Payable in Future Years	1,308,271,932
Net Long-Term Obligations	**$4,205,616,932**

GENERAL FUND FIXED ASSETS

General Fund Investment in Fixed Assets (See Note 1d)

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* In compliance with state laws and regulations.

GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE FOR THE FISCAL YEAR ENDED JUNE 30, 1984

(LEGAL BUDGETARY BASIS) *

Fund Balance—Beginning of Period, June 30, 1983	**$ −521,298,404**
Restatements	
Prior Year Revenue, Accrual Adjustments	−52,325,084
Prior Year Expenditure, Accrual Adjustments	110,043,499
Fund Balance—Beginning of Period, as Restated	**$ −463,579,989**
Revenues	**$23,345,924,769**
Other Financing Sources—	
Transfers from Other Funds	476,164,001
Other Additions	4,482,875
Total Revenues and Other Sources	**$23,826,571,645**
Expenditures	
State Operations	$4,599,157,501
Local Assistance	18,172,038,857
Capital Outlay	87,012
Other Uses—	
Transfers to Other Funds	101,086,437
Total Expenditures and Other Uses	**$22,872,369,807**
Excess of Revenues and Other Sources Over Expenditures and Other Uses	**$954,201,838**
Fund Balance	
Designated for Unencumbered Balances of Continuing Appropriations	$62,972,417
Reserved for Los Angeles County Medical Assistance Grant	100,000,000
Contingency Reserve for Economic Uncertainties	327,649,432
Total Fund Balance, June 30, 1984	**$490,621,849**

* In compliance with State laws and regulations

NOTES TO FINANCIAL STATEMENTS

(1) *Summary of Significant Accounting Policies*

All statements have been prepared in conformity with generally accepted principles of governmental accounting to the fullest extent consistent with statutory requirements and the volume, complexity, and variety of the operations of the government of the State of California. The following is an explanation of the accounting policies of the State of California:

a. Fund Classification

The diverse nature of governmental operations and the need for complying with legal provisions require that the accounts of the State be organized on the basis of funds rather than a single unified set of accounts commonly used by commercial enterprises.

Each fund is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures, or expenses as appropriate. These funds of the State are divided into two main groups: Governmental Cost Funds and Nongovernmental Cost Funds. Governmental cost funds consist of the General Fund and those special funds into which taxes, licenses and fees are deposited which support the general operations of the State. Nongovernmental cost funds are those funds that account for State moneys derived from sources other than general and special taxes, licenses and fees and serve special purposes of government. These funds are classified below and serve the following purposes:

1. Public Service Enterprise Funds

These are used to account for the transactions of state-operated enterprises which render services primarily to the public for a charge.

2. Working Capital and Revolving Funds

These are used to account for the internal service activities rendered by a state agency for other state agencies or local governments.

3. Bond Funds

These are used to record the proceeds from the sale of general obligation bonds and the expenditure for acquisition of property, capital outlay, or loans to local agencies for the same purposes.

4. Retirement Funds

These are used to account for contributions received by various retirement systems, the investment of these moneys, retirement allowances and refunds to members.

5. Trust and Agency Funds

These are used to account for moneys and properties which are received and are disbursed by the State as trustee or custodian.

6. Feeder Funds

Feeder funds have been established by law as the depositories for collections of certain major taxes prior to clearance to the General Fund. The resources of these funds as of June 30 which apply to the General Fund are included in Due from Other Funds. The feeder funds are:

Alcohol Beverage Control Fund
Bank and Corporation Tax Fund
*Cigarette Tax Fund
Estate Tax Fund
Gift Tax Fund
Highway Carriers' Uniform
  Business License Tax Fund
Inheritance Tax Fund
Insurance Tax Fund
Personal Income Tax Fund
* Retail Sales Tax Fund

* Remaining in these feeder funds are certain resources which represent collections for distribution to local agencies or funds that were not available to the General Fund on June 30.

b. Basis of Accounting

Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. All governmental cost funds are accounted for using the modified accrual basis of accounting. Revenues are recognized when they become measurable and available as net current assets.

Revenues of the governmental cost funds are recognized according to the provisions of Government Code Section 13302. Revenues are recorded as received with only interest receivable and recorded revenue receivables that have been billed and estimated to be collected in the following fiscal year reported as revenue of the fiscal year covered by this report. Revenues receivable and accounts receivable for which collection is indefinite are fully reserved until collected or determined to be uncollectible. Self-assessed taxes are reported in the fiscal year in which they are received.

Expenditures of governmental cost funds include obligations incurred but not paid by June 30. This includes interest payable on General Fund debt (an exception to generally accepted principles of governmental accounting required by Government Code Section 13302) and interfund settlements due but not completed at the end of the fiscal year. Also all encumbrances (such as obligations in the form of purchase orders, contracts, or salary commitments chargeable to an appropriation) at year end are reported as accounts payable and expenditures of the fiscal year covered by this report. While this is a departure from generally accepted principles of governmental accounting, this treatment of encumbrances does not affect the unrestricted surplus available for appropriation as these same principles provide that the encumbrances be excluded from the surplus available for appropriation. Transfers from an appropriation in governmental cost funds to nongovernmental cost funds are shown as expenditures of the governmental cost funds in the fiscal year covered by this report even though actual expenditures from the nongovernmental cost funds may not occur until a later date (e.g., transfers to the Architecture Revolving Fund for capital outlay purposes).

The basis of accounting for the nongovernmental cost funds varies among fund groupings and may vary from fund to fund within the groupings. The nongovernmental cost funds to the extent practicable are on an accrual basis. That is: collectible operating income is recorded as income when earned regardless of when it is collected; expenditures are recorded when the service is rendered or the goods used; and equipment is depreciated so the cost is spread over its useful life.

c. Expenditure Funding Source

As a general rule expenditures are accounted as such in the fund from which final disbursement is made but there are some exceptions to this principle. Where the fund from which the final disbursement is made is used only as a convenience for disbursing purposes (e.g., Payroll Revolving Fund), the expenditures are recorded in the funds from which the moneys were transferred to the disbursing fund.

d. Fixed Assets

Fixed assets are not included in the financial statements because of insufficient data.

e. Fund Balance

The term "fund balance" is defined as the excess of the assets of a fund over its liabilities. Part or all of the total fund balance may be reserved as a result of law or generally accepted accounting principles. The fund balance reserves represent those portions of the fund balance that are not available for appropriation or that are legally segregated for a specific use. The reserves are defined as:

Designated for Unencumbered Balances of Continuing Appropriations represents the unencumbered balance of all appropriations whose period of availability extends beyond the period covered by this report, that is, the fiscal year ended June 30.

The Contingency Reserve for Economic Uncertainties was established by the Budget Act of 1980. It is to be expended only upon reappropriation by the Legislature.

The balances of all appropriations whose availability for encumbrance and expenditure expired before or at the end of the fiscal year covered by this report are included in the Fund Balance.

Chapter 942, Statutes of 1977, provides that after July 1, 1978, all special accounts and funds established by statute in the General Fund shall be treated for reporting purposes as other governmental cost funds.

f. Budgetary Accounting

The State's annual budget is prepared on a modified accrual basis. The Governor recommends a budget for approval by the Legislature each fiscal year. Under California law, the State cannot adopt a spending plan that exceeds anticipated revenues.

Under the State Constitution, money may be drawn from the Treasury only through a legal appropriation. The appropriations contained in the Budget Act as approved by the Legislature and signed by the Governor are the primary sources of annual expenditure authorizations. The budget can be amended throughout the year by special legislative appropriations, budget revisions, or executive orders. Amendments to the initial budget for fiscal year 1983–84 were legally made and they are included in the budget data in the accompanying financial statements.

Appropriations are generally available for expenditure or encumbrance either in the fiscal year appropriated, or for a period of three years if the legislation does not specify a period of availability. Some appropriations continue indefinitely and are available until fully spent. Generally, encumbrances must be liquidated within two years from the end of the period of availability of the appropriation. If the encumbrances are not liquidated within this additional two-year period, the spending authority for these encumbrances lapses.

State agencies are responsible for exercising budgetary control and ensuring that appropriations are not overspent. In addition, the State Controller controls appropriations and will not disburse funds in excess of an appropriation.

In the annual budgeting process, the Governor estimates revenues. However, revenues are not included in the budget adopted by the Legislature.

(2) Reconciliation of Legal Basis to GAAP Basis

The State of California annually reports the State's financial condition based on generally accepted accounting principles (GAAP) and also based on the State's legal provisions (legal basis). The State of California Annual Report (the legal basis financial report) is prepared in accordance with legal and regulatory requirements and is used for reporting on the execution of the State's budget. The accounting records of state agencies are maintained on the legal basis for the primary purpose of maintaining accountability of the State's budget and fiscal legislation; they are the records used as the basis for audit. After the legal basis report is prepared, adjustments are made to prepare the GAAP basis financial statements.

The Statement of Financial Condition and the Statement of Revenues, Expenditures, and Changes in Fund Balance on pages A-8 and A-9 are compiled on the legal basis. These statements are reconciled to the GAAP basis General Fund statements on pages A-17 through A-19. The primary differences between the legal basis accounting practices and generally accepted accounting principles are as follows:

Encumbrances

Encumbrances—goods and services that are ordered but not received by the end of the year—are recorded as expenditures on the legal basis. On the GAAP basis, they are reported as a reservation of fund balance, reduced to reflect anticipated reimbursements.

Accrued Expenditures of the California Medical Assistance Program

California Medical Assistance Program expenditures are, by law, accounted for on the cash basis. They are reported on the accrual basis in accordance with GAAP.

Advances and Loans Receivable

Loans made to other funds or to other governments are recorded as expenditures on the legal basis. However, in accordance with GAAP, these loans are recorded as assets.

Accrued Liability for Tax Overpayments

A liability for tax overpayments is not recognized on the legal basis. It is accrued in accordance with GAAP.

Accrued Liability for Compensated Absences

A liability for compensated absences is not recognized in the Governmental Fund Types on the legal basis. The liability for uncompensated vacation of faculty at the California State University and of the Special Schools of the Department of Education is accrued in the General Fund in accordance with GAAP.

Restatement of Fund Balance

The beginning fund balance of the General Fund on the legal basis is adjusted to reflect the difference between the net expenditures and revenues that were accrued the previous June 30 and the amount of actual revenues and net expenditures that were subsequently realized. The fund balance on the GAAP basis is not affected by these adjustments but is restated for an accounting change.

The State has adopted the disclosure requirements for compensated absences in accordance with Statement 4 of the National Council on Governmental Accounting. The change in recording a liability for uncompensated vacation of academic year faculty of the California State University and of the Special Schools of the Department of Education reduced the beginning fund balance of the General Fund on the GAAP basis by $62 million and increased the education expenditures in the General Fund by $5 million in the fiscal year ended June 30, 1984.

Reclassifications and Miscellaneous

Certain reclassifications are necessary to present the financial statements in accordance with GAAP. The major reclassifications are 1) reporting California State University student fees as revenue rather than as reimbursements, 2) reporting health care receipts from other funds as reimbursements rather than as revenue, 3) reporting certain receipts from agency funds as revenues rather than as transfers in, and 4) not reporting the Contingency Reserve for Economic Uncertainities as a reservation of fund balance. The miscellaneous adjustments relate to liabilities for lawsuits that are not recognized in Governmental Fund Types on the legal basis unless money has been appropriated and tax payments under appeal that are recognized as revenue on the legal basis.

STATE OF CALIFORNIA
GENERAL FUND
RECONCILIATION OF LEGAL BASIS TO GAAP BASIS
AS OF JUNE 30, 1984
(IN THOUSANDS)

		ADJUSTMENTS TO THE LEGAL BASIS							
	Legal Basis	Encumbrances	Accrued Expenditures of the California Medical Assistance Program	Advances and Loans Receivable	Accrued Liability for Tax Overpayments	Accrued Liability for Compensated Absences	Restatement of Fund Balance	Reclassifications and Miscellaneous	GAAP Basis
ASSETS									
Cash and pooled investments	$786,119	....	....	....	....	....	....	$−33,981	$752,138
Receivables	88,453	....	....	....	....	....	....	−428	88,025
Due from other funds	809,719	....	$132,734	....	....	....	....	−23,480	918,973
Due from other governments	12,190	....	....	....	....	....	....	428	12,618
Prepaid expenses	79,816	....	....	....	....	....	....	107,840	187,656
Other assets	164	....	....	....	....	....	....	....	164
Advances and loans receivable	107,840	....	....	$498,803	....	....	....	−107,840	498,803
Total Assets	$1,884,301	....	$132,734	$498,803	....	....	....	$−57,461	$2,458,377
LIABILITIES AND FUND EQUITY									
Liabilities									
Accounts payable	$470,866	$−187,648	....	....	....	....	....	$−85,085	$198,133
Due to other funds	745,575	−44,541	$398,341	....	....	....	....	−27,546	1,071,829
Due to other governments	136,406	1,083	....	....	....	....	....	26,105	163,594
Tax overpayments	....	....	....	....	$127,449	....	....	....	127,449
Deposits	116	....	....	....	....	....	....	....	116
Compensated absences payable	....	....	....	....	....	$66,799	....	....	66,799
Advance collections	29,357	....	....	....	....	....	....	80,748	110,105
Bond interest payable	....	....	....	....	....	....	....	34,535	34,535
Other liabilities	11,359	....	....	....	....	....	....	....	11,359
Total Liabilities	$1,393,679	$−231,106	$398,341	....	$127,449	$66,799	....	$28,757	$1,783,919

STATE OF CALIFORNIA
GENERAL FUND
RECONCILIATION OF LEGAL BASIS TO GAAP BASIS
AS OF JUNE 30, 1984
(IN THOUSANDS)

		ADJUSTMENTS TO THE LEGAL BASIS							
	Legal Basis	Encumbrances	Accrued Expenditures of the California Medical Assistance Program	Advances and Loans Receivable	Accrued Liability for Tax Overpayments	Accrued Liability for Compensated Absences	Restatement of Fund Balance	Reclassifications and Miscellaneous	GAAP Basis
Fund Equity									
Fund balances									
Reserved for encumbrances	....	$231,106	....	....	....	....	....	....	$231,106
Reserved for advances and loans	....	....	....	$498,803	....	....	....	....	498,803
Reserved for Los Angeles County medical assistance grant	$100,000	....	....	....	....	....	....	....	100,000
Contingency reserve for economic uncertainties	327,650	....	....	....	....	....	....	$ – 327,650	....
Unreserved									
Designated for subsequent years' expenditures	62,972	....	....	....	....	....	....	....	62,972
Undesignated (deficit)	....	....	$ – 265,607	....	$ – 127,449	$ – 66,799	....	$241,432	$ – 218,423
Total Fund Equity	$490,622	$231,106	$ – 265,607	$498,803	$ – 127,449	$ – 66,799	....	$ – 86,218	$674,458
Total Liabilities and Fund Equity	$1,884,301	....	$132,734	$498,803	....	....	....	$ – 57,461	$2,458,377
REVENUES									
Taxes	$22,299,890	....	....	....	$7,252	....	$ – 52,325	$196,930	$22,451,747
Intergovernmental	29,206	....	....	....	....	....	....	36,616	65,822
Licenses and permits	11,342	....	....	....	....	....	....	124,572	135,914
Natural resources	283,479	....	....	....	....	....	....	511	283,990
Charges for services	38,800	....	....	....	....	....	....	....	38,800
Fees	48,527	....	....	....	....	....	....	209,569	258,096
Penalties	21,187	....	....	....	....	....	....	500	21,687
Interest	259,310	....	....	....	....	....	....	230	259,540
Miscellaneous	354,184	....	....	....	....	....	....	– 301,605	52,579
Total Revenues	$23,345,925	....	....	....	$7,252	....	$ – 52,325	$267,323	$23,568,175

STATE OF CALIFORNIA
GENERAL FUND
RECONCILIATION OF LEGAL BASIS TO GAAP BASIS
AS OF JUNE 30, 1984
(IN THOUSANDS)

	Legal Basis	ADJUSTMENTS TO THE LEGAL BASIS Encumbrances	Accrued Expenditures of the California Medical Assistance Program	Advances and Loans Receivable	Accrued Liability for Tax Overpayments	Accrued Liability for Compensated Absences	Restatement of Fund Balance	Reclassifications and Miscellaneous	GAAP Basis
EXPENDITURES									
Current									
General government	$910,445	$-10,961		$20,025			$-16,660	$3,616	$906,465
Education	11,908,786	-49,704		88,560		$4,763	-1,214	212,560	12,163,751
Health and welfare	7,209,630	-12,956	$-43,465				-80,881	-323,059	6,749,269
Resources	283,743	-5,538					-3,002		275,203
State and consumer services	163,205	-5,000					-1,366		156,839
Business and transportation	38,624	3,244					-177		41,691
Correctional programs	845,569	-5,323					-5,067		835,179
Property tax relief	1,072,155	-324					-1,677		1,070,154
Capital outlay	74								74
Debt service									
Principal retirement	181,985							2,274	184,259
Interest and fiscal charges	157,067							1,573	158,640
Total Expenditures	$22,771,283	$-86,562	$-43,465	$108,585		$4,763	$-110,044	$-103,036	$22,541,524
OTHER FINANCING SOURCES (Uses)									
Operating transfers in	$480,647			$-1,182				$-425,910	$53,555
Operating transfers out	-101,087			3,208					-97,879
Total Other Financing Sources (Uses)	$379,560			$2,026				$-425,910	$-44,324
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	$954,202	$86,562	$43,465	$-106,559	$7,252	$-4,763	$57,719	$-55,551	$982,327
Fund Balance, July 1, 1983 (Deficit), as restated	-463,580	144,544	-309,072	605,362	-134,701	-62,036	-57,719	-30,667	-307,869
Fund Balance, June 30, 1984	$490,622	$231,106	$-265,607	$498,803	$-127,449	$-66,799		$-86,218	$674,458

(3) *Pooled Money Investments*

The State Treasurer administers a pooled money investment program. This program enables the treasurer to combine available cash from all funds and to invest cash that exceeds current needs.

Pooled investments includes cash on hand, cash deposited with banks, and securities consisting primarily of certificates of deposit, commercial paper, United States government issues, and federal agency obligations. Included in this account are securities that the State Treasurer sold or purchased under agreements to repurchase or resell the securities at later dates.

As of June 30, 1984, the average remaining life of the securities in the pooled money investment program administered by the State Treasurer was approximately one year and eight months. Securities in the pooled money investment program are carried at amortized cost. Market values for the State Treasurer's portfolio approximate book values at June 30, 1984.

(4) *Due from Other Funds*

General Fund

The balances of current receivables Due from Other Funds are shown in the following table:

Fund	**Amount (In Millions)**
Personal Income Tax Fund	$227.7
Retail Sales Tax Fund	162.1
Social Welfare Federal Fund	99.4
Special Deposit Fund	73.3
Health Care Deposit Fund	57.5
All Others	189.7
Total	**$809.7**

(5) *Receivables—Deferred*

General Fund

The following receivables have been deferred (not available for spending within the subsequent year) and are not included in the Statement of Financial Condition on page A-8:

Account	**Amount (In Millions)**
Due From Other Funds	$29.5
Audit Exceptions	16.9
Revenue	12.6
Abatements and Reimbursements	11.2
Advances and Loans Receivable	10.6
All Others	74.3
Total	**$155.1**

Not included in the above are non-cash assets of the Unclaimed Property Fund which include stocks and bonds with an estimated value of $15 million. These assets when converted to cash will ultimately be transferred to the General Fund under section 1564(c) Code of Civil Procedures.

(6) *Due to Other Funds*

General Fund

The balances of payables due to other funds are shown in the following table:

Fund	Amount (In Millions)
Teachers' Retirement Fund (See Note 7)	$338.7
State Expenditure Revolving Fund	141.3
State School Fund	132.4
State School Building Lease-Purchase Fund	90.1
County Health Services Fund	30.8
All Others	12.3
Total	$745.6

(7) *State Teachers' Retirement System*

The California Court of Appeal has ruled in favor of the State Teachers' Retirement System and its members to provide the retirement system with the annual funding provided for in Sections 23401 and 23402 of the Education Code. The additional funding that is due from the State to the State Teachers' Retirement System, as a result of this ruling, is $338.7 million. This amount has been accrued and is included in Due to Other Funds in the General Fund as of June 30, 1984.

(8) *Grant to Los Angeles County*

Pursuant to Chapter 1594, Statutes of 1982, the State awarded Los Angeles County a grant of $200 million to fund the transition to a new system of providing medical assistance to medically indigent adults. One hundred million dollars has been reserved in the General Fund and $100 million will be added to the reserve during the 1984–85 fiscal year. The statutes require that Los Angeles County be paid the full amount of the grant in June 1985. Before the payment, however, the funds are a borrowable resource to the General Fund.

(9) *Annual Leave and Sick Leave*

The cost of annual leave and sick leave for State employees is charged against agency appropriations when leave is used rather than when leave is earned. There is no recorded liability for accumulated annual leave and sick leave in the financial statements; except for the working capital funds and the public service enterprise funds which do include in their financial statements the accumulated liability for these items.

Regulations governing annual leave provide that the employee will receive time off or pay for hours accumulated to his credit; consequently a liability exists with respect to accumulated annual leave at any given time. Accumulated sick leave may be used only for actual illness or, if the effective date of retirement is within four months of separation, for additional service credit at the rate of 0.004 year of service for each day of sick leave. While there is a liability for both of these items, no related liability has been recorded since the long term liabilities are not expected to be paid from current resources. Also, there is no completely satisfactory basis for estimating the amount of the current liability.

(10) *Unclaimed Property Funds*

No provisions have been made for unclaimed property funds transferred to the General Fund from the Unclaimed Property Fund under Section 1564(c), Code of Civil Procedure, in the amount of $194.6 million. This amount remains subject to claim indefinitely, but as claims are paid from current receipts it is improbable that any of these funds will be transferred back to the Unclaimed Property Fund.

(11) *Pension Trusts*

a. General

The State administers four defined benefit contributory retirement plans: the Public Employees' Retirement System, the Judges' Retirement System, the Legislators' Retirement System and the State Teachers' Retirement System. The schedule below shows the number of members in each of the retirement plans as of June 30, 1984:

	State	Other	Benefit Recipients	Total
Public Employees'	185,478	347,055	216,843	749,376
State Teachers'	133	298,349	99,619	398,101
Judges'	804	503	776	2,083
Legislators'	182	....	200	382

These retirement systems are accounted for in separate funds. Except for the Legislators' Retirement System, these are statewide, multi-employer retirement plans. The following schedule presents a summary of the annual contributions to the retirement systems by the State, public agencies, and members for fiscal year 1983–84 (in thousands):

	State	Public Agencies	Members	Total Contributions
Public Employees'	$769,761	$856,802	$510,898	$2,137,461
State Teachers'	379,676	521,741	524,193	1,425,610
Judges'	15,423	3,636	6,565	25,624
Legislators'	644	....	277	921

b. Unfunded Actuarial Liability

Independent actuaries evaluate the adequacy of the financing of the four retirement systems. The contributions reported for the Public Employees' Retirement System include amortization of the unfunded actuarial liability over a period not to exceed 30 years. The long-term financing requirements of the other three systems are significantly greater than the contributions provided in state law. The following schedule shows the unfunded actuarial liability for the Public Employees', State Teachers', Judges' and Legislators', retirement systems at the dates indicated (in millions):

	Date of Last Actuarial Valuation	State Share of Unfunded Actuarial Liability	Total Unfunded Actuarial Liability
Public Employees'	6/30/83	$6,409	$11,305
State Teachers'	6/30/83	Unknown	11,530
Judges'	6/30/80	Unknown	448
Legislators'	6/30/80	17	17

The Education Code requires the State to provide supplemental funding to the State Teachers' Retirement System in order to reduce that system's unfunded actuarial liability. This code requires that, beginning July 1, 1980, annual state contributions of $144 million to the State Teachers' Retirement System be increased or decreased to reflect changes in the California Consumer Price Index. For the 1983–84 fiscal year, the $144 million increased to $209 million because of changes in the California Consumer Price Index. The Education Code also provides for additional annual contributions as follows:

Fiscal Year	Amount	Fiscal Year	Amount
1984–85	$80 million	1990–91	$200 million
1985–86	100 million	1991–92	220 million
1986–87	120 million	1992–93	240 million
1987–88	140 million	1993–94	260 million
1988–89	160 million	1994–95	280 million
1989–90	180 million	Thereafter	280 million

Beginning in fiscal year 1994–95, the additional annual contributions of $280 million must be indexed to the California Consumer Price Index.

(12) *Employee Benefits—Deferred Compensation Plan*

The State has adopted a deferred compensation plan available to eligible state employees. Eligible employees may defer receiving portions of their salaries, thereby deferring taxation on those portions, until they are separated from service or face a serious financial emergency. The participants direct the plan administrator, the State, to invest the deferred amounts among ten investment options. The cost of administration and all funding are the responsibility of those participating in the plans. The State makes no contributions to the plan. However, the money in the plan is available for payment to the State's general creditors where permitted by the Legislature.

As of June 30, 1984, assets invested on behalf of the participants totaled approximately $426 million.

(13) *Contingencies*

a. Litigation

The State is a party to numerous legal proceedings, many of which normally recur in governmental operations. Tort liability is self-insured through a blanket appropriation. In addition, specific claims bills are passed by the Legislature in the year that the payment is made for large settlements and awards. The State is involved in certain other legal proceedings that, if decided against the State, may require the State to make significant future expenditures or may impair future revenue sources. Because of the prospective nature of these proceedings, no provision for this potential liability has been made in the accompanying financial statements, nor can an estimate of the potential loss be made.

b. Federal Audit Exceptions

The State of California receives substantial funding from the federal government in the form of grants and contracts. The State is entitled to these resources only if it complies with the terms and conditions of the grants and contracts and with the applicable federal laws and regulations; the State may spend these resources only for eligible purposes. If audits disclose exceptions, the State may incur a liability to the federal government.

c. Insurance Program

The State has elected, with a few exceptions, to be self-insured against loss or liability. The State generally does not maintain reserves; losses are covered by appropriations in the year in which the payment occurs.

Workers' compensation benefits are paid for self-insured agencies in the first instances by the State Compensation Insurance Fund. The Fund then bills the agencies semimonthly. Any unpaid billings are accrued at year's-end; however, no liability is recorded for future benefits. The State Compensation Insurance Fund estimated the liability for future workers' compensation claims against the State's self-insured agencies to be approximately $259 million as of June 30, 1984.

(14) *University of California—Financial Transactions*

The financial transactions of the University of California are included in this report only as to the amounts appropriated by the Legislature for support and capital outlay. Expenditures from these appropriations are included as part of the cost of state government.

The University of California, including its various branches, is administered by a Board of Regents as a public trust, subject only to such legislative control as may be necessary to insure compliance with the terms of the endowments of the University and the security of its funds.

(15) *County and District Agricultural Fairs—Financial Transactions*

The financial transactions of district agricultural associations, citrus fairs, and county fairs are included only with regard to the disbursement of state funds appropriated for their use. These associations and fairs are semi-independent and operate with both state and local funds.

GOVERNMENTAL COST FUNDS

COMPARATIVE SUMMARY OF
REVENUES AND EXPENDITURES

GOVERNMENTAL COST FUNDS
COMPARATIVE STATEMENT OF ACTUAL AND ESTIMATED REVENUES

FISCAL YEAR ENDED JUNE 30, 1984

(Thousands of Dollars)

	General Fund			Other Governmental Cost Funds			Total		
	Actual	Estimated	Variance Favorable/ Unfavorable	Actual	Estimated	Variance Favorable/ Unfavorable	Actual	Estimated	Variance Favorable/ Unfavorable
Major Tax and License Revenues									
Alcoholic beverage taxes:									
Excise tax on beer and wine	$29,450	$29,000	$450	....	....	....	$29,450	$29,000	$450
Excise tax on distilled spirits	107,983	112,000	-4,017	....	....	....	107,983	112,000	-4,017
Bank and corporation tax	3,231,281	2,810,000	421,281	....	....	....	3,231,281	2,810,000	421,281
Cigarette tax	184,787	188,000	-3,213	$78,444	$79,500	$-1,056	263,231	267,500	-4,269
Estate/Inheritance Tax	233,573	225,000	8,573	....	....	....	233,573	225,000	8,573
Gift tax	2,879	4,000	-1,121	....	....	....	2,879	4,000	-1,121
Horse racing revenue	124,802	112,000	12,802	16,199	19,050	-2,851	141,001	131,050	9,951
Insurance companies tax	457,490	450,000	7,490	....	....	....	457,490	450,000	7,490
Motor vehicle license fees ("in-lieu" tax)	....	....	....	1,013,030	815,000	198,030	1,013,030	815,000	198,030
Motor vehicle fuel tax—gasoline	....	....	....	1,087,472	1,016,850	70,622	1,087,472	1,016,850	70,622
Motor vehicle fuel tax—diesel	....	....	....	125,695	119,000	6,695	125,695	119,000	6,695
Motor vehicle registration and other fees	....	....	....	859,392	841,020	18,372	859,392	841,020	18,372
Personal income tax	9,288,813	8,710,000	578,813	1,466	....	1,466	9,290,279	8,710,000	580,279
Retail sales and use tax	8,638,833	8,453,100	185,733	159,032	162,900	-3,868	8,797,865	8,616,000	181,865
Trailer coach fees ("in-lieu" tax)	....	....	....	33,868	27,000	6,868	33.868	27,000	6,868
Total Major Tax and License Revenues	$22,299,891	$21,093,100	$1,206,791	$3,374,598	$3,080,320	$294,278	$25,674,489	$24,173,420	$1,501,069
Other Revenues	$1,046,035	$1,016,362	$29,673	$927,121	$832,352	$94,769	$1,973,156	$1,848,714	$124,442
Grand Total, All Revenues	$23,345,926	$22,109,462	$1,236,464	$4,301,719	$3,912,672	$389,047	$27,647,645	$26,022,134	$1,625,511

Amounts in "Estimated" column were taken from Schedule 2, "Comparative Statement of Revenues" 1983-84 Governor's Budget

GOVERNMENTAL COST FUNDS
COMPARATIVE STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 1984

(Thousands of Dollars)

	General Fund			Other Governmental Cost Funds			Total		
	Actual	Budgeted	Variance Favorable/ Unfavorable	Actual	Budgeted	Variance Favorable/ Unfavorable	Actual	Budgeted	Variance Favorable/ Unfavorable
Legislative, judicial, executive									
Legislative	$28,503	$30,124	$1,621	$90,644	$90,644	....	$119,147	$120,768	$1,621
Judicial	100,384	102,489	2,105	86	121	$35	100,470	102,610	2,140
Executive	235,020	242,595	7,575	191,167	196,578	5,411	426,187	439,173	12,986
State and consumer services	163,192	166,126	2,934	382,770	407,915	25,145	545,962	574,041	28,079
Business, transportation and housing									
Business	38,586	40,365	1,779	47,777	53,352	5,575	86,363	93,717	7,354
Transportation	38	38	....	1,565,770	1,636,318	70,548	1,565,808	1,636,356	70,548
Resources	283,743	287,611	3,868	205,861	222,872	17,011	489,604	510,483	20,879
Health and welfare	7,209,630	7,325,986	116,356	71,268	117,333	46,065	7,280,898	7,443,319	162,421
Education									
Education—K through 12	8,688,329	8,697,493	9,164	55,987	59,802	3,815	8,744,316	8,757,295	12,979
Higher education	3,220,457	3,227,778	7,321	30,941	37,009	6,068	3,251,398	3,264,808	13,410
Correctional programs	845,656	863,148	17,492	8,424	9,576	1,152	854,080	872,724	18,644
General government									
Other governmental units	237,971	247,362	9,391	169,089	180,595	11,506	407,060	427,957	20,897
Debt service	339,052	387,466	48,414	....	....	....	339,052	387,466	48,414
Tax relief	1,072,155	1,179,342	107,187	51,040	51,040	....	1,123,195	1,230,382	107,187
Shared revenues	369	369	....	1,151,451	1,151,451	....	1,151,820	1,151,820	....
Miscellaneous	407,243	421,938	14,695	12,497	24,263	11,766	419,740	446,201	26,461
Credit for overhead services by General Fund	−73,601	−73,601	....	....	....	....	−73,601	−73,601	....
State indirect cost recoveries	−25,539	−25,539	....	....	....	....	−25,539	−25,539	....
Unallocated *	95	62,802	62,707	78	82	4	173	62,884	62,711
Total	$22,771,283	$23,183,892	$412,609	$4,034,850	$4,238,951	$204,101	$26,806,133	$27,422,864	$616,731

* Allotments are made to various agencies from these items. Actual expenditures and savings made from these allotments are included under the functions shown above.

Note: Columns may not foot due to rounding.

STATISTICAL SECTION

STATISTICAL DATA—LAST TEN YEARS

GOVERNMENTAL COST FUNDS
REVENUE BY SOURCE

LAST TEN YEARS

(In Thousands)

	1974–1975	1975–1976	1976–1977	1977–1978	1978–1979	1979–1980	1980–1981	1981–1982	1982–1983	1983–1984
Major Tax and License Revenue										
Alcoholic beverage control taxes:										
Excise tax on beer and wine	$19,893	$20,616	$22,210	$22,972	$25,137	$26,183	$27,669	$28,372	$27,690	$29,450
Excise tax on distilled spirits	100,856	104,697	105,275	109,088	114,922	112,757	115,191	111,151	108,519	107,983
Bank and corporation franchise and income taxes	1,253,673	1,286,515	1,641,500	2,082,208	2,381,223	2,510,039	2,730,624	2,648,735	2,536,011	3,231,281
Cigarette tax	261,975	268,610	269,384	273,658	268,816	290,043	278,161	276,824	271,621	263,231
Estate tax	....	....	....	....	....	....	....	....	28,260	127,874
Gift tax	15,929	17,240	64,526	13,397	14,709	19,673	22,036	14,751	8,328	2,879
Horseracing	86,637	96,117	102,702	111,591	112,856	127,002	129,779	119,626	120,159	141,001
Inheritance tax	226,698	299,408	303,438	351,695	402,246	445,938	508,149	467,549	481,287	105,699
Insurance companies tax	202,991	241,224	322,476	387,560	420,184	446,228	460,926	454,984	736,929	457,490
Motor vehicle license fees ("in-lieu" tax)	297,713	346,420	410,539	494,323	570,312	627,122	656,132	706,416	753,834	1,013,030
Motor vehicle fuel tax—gasoline	700,716	710,643	748,738	784,076	822,165	773,695	758,359	752,158	835,401	1,087,472
Motor vehicle fuel tax—diesel and liquified petroleum gas	51,518	55,912	61,583	66,105	74,426	79,057	81,635	81,288	93,232	125,695
Motor vehicle registration and other fees	341,160	373,575	362,932	390,256	409,672	424,462	433,587	636,970	825,659	859,392
Motor vehicle transportation tax	442	408	108	....	....	....	....	....	....	....
Personal income tax	2,579,676	3,086,611	3,761,356	4,667,887	4,761,571	6,506,015	6,628,694	7,483,007	7,701,099	9,290,279
Retail sales and use tax	3,376,078	3,742,524	4,314,201	5,030,438	5,780,919	6,623,521	7,131,429	7,689,023	7,795,488	8,797,865
Trailer coach fees	25,580	29,940	34,311	39,831	41,872	45,056	37,574	29,968	35,500	33,868
Total, Major Tax and License Revenue	$9,541,535	$10,680,460	$12,525,279	$14,825,085	$16,201,030	$19,056,791	$19,999,945	$21,500,822	$22,359,017	$25,674,489
Other Revenues										
Liquor license fees	$24,017	$18,511	$23,001	$23,921	$26,056	$27,322	$26,627	$27,159	$27,425	$29,569
Private railroads car tax	6,964	7,753	7,373	8,277	3,326	4,504	8,301	4,854	4,133	576
Off-highway motor vehicle license fees ("in-lieu" tax)	602	399	442	444	423	456	530	520	622	662
Off-highway motor vehicle registration and other fees	1,817	1,232	1,417	1,559	1,374	1,435	1,906	1,668	941	2,359
Personalized license plates	2,859	3,640	4,229	5,262	7,571	8,700	9,853	10,574	15,898	22,073
Architecture public building fees	3,497	4,179	3,581	2,944	2,360	2,505	2,564	4,729	6,247	10,895
County board charges—mental health patients	3,807	3,791	6,524	7,395	....	5,732	8,426	17,985	16,912	17,944
Pay patients board charges—state hospital patients	12,968	11,054	11,208	20,802	16,807	15,284	17,078	16,136	25,903	25,433
Teacher credential fees	2,447	2,792	3,137	2,777	2,363	2,728	3,665	4,286	4,663	5,278
Receipts from Health Care Deposit Fund	76,707	90,139	96,493	72,499	114,729	113,068	234,929	250,320	292,465	300,562

GOVERNMENTAL COST FUNDS
REVENUE BY SOURCE—Continued

LAST TEN YEARS

(In Thousands)

	1974–1975	1975–1976	1976–1977	1977–1978	1978–1979	1979–1980	1980–1981	1981–1982	1982–1983	1983–1984
Medicare receipts from Federal Government	5,176	6,125	7,715	9,068	6,864	5,768	3,870	8,344	8,227	8,481
Electrical energy surcharge	1,885	13,250	13,989	17,660	18,066	19,022	23,817	30,994	30,726	32,131
Telephone users surcharge	....	....	....	8,747	14,069	15,142	15,760	20,052	23,057	25,356
Interest income										
Pooled money investments	168,805	138,773	152,173	282,695	446,352	544,273	460,284	317,272	239,898	255,735
Surplus money investments	21,721	23,788	35,201	56,817	87,627	114,723	105,226	96,718	74,254	111,344
Condemnation deposits investments	1,040	463	260	337	680	1,131	1,258	1,542	1,094	888
Other investments	6,380	2,330	3,150	1,736	3,827	6,164	4,664	8,861	18,255	14,021
Oil, gas and mineral revenues										
collected by State Lands Commission	121,552	108,474	103,189	89,299	103,463	300,226	495,808	466,084	461,048	392,217
Collected by other State agencies	413	537	609	590	1,099	1,002	1,065	1,434	5,102	4,909
Federal lands	4,314	5,603	8,946	8,299	16,665	15,369	17,383	20,040	29,954	38,840
Penalties and interest on unemployment contributions	3,180	3,723	8,361	9,616	9,073	10,762	11,553	10,562	15,474	27,927
Penalties on traffic violations										
Driver training	24,597	24,291	25,909	26,640	28,753	31,132	34,862	33,304	35,780	41,465
Peace officer training	8,157	8,313	8,019	8,948	9,507	10,214	12,694	21,434	19,774	29,198
Penalties on criminal convictions	3,082	3,497	3,781	3,984	4,185	5,094	3,580	53	431	568
Sales of State property and fixed assets	8,881	5,236	6,028	10,301	11,479	9,888	4,971	2,614	19,617	20,445
State beach and park service fees	8,847	10,324	12,466	12,918	13,456	14,366	17,978	20,162	23,224	26,426
California Exposition and State Fair	1,132	1,235	1,368	....	....	....	....	....	....	....
Pari-mutuel wagering fees	....	....	....	1,166	1,263	1,338	1,410	1,576	1,520	1,636
Parking lot revenue	....	....	....	249	237	287	493	540	501	712
Not otherwise classified	136,315	181,960	177,780	249,516	278,334	301,966	341,791	433,943	478,706	525,506
Total—Other Revenue	**$661,162**	**$681,412**	**$726,349**	**$944,466**	**$1,230,008**	**$1,589,601**	**$1,872,346**	**$1,833,760**	**$1,881,851**	**$1,973,156**
Total—All Revenue	**$10,202,697**	**$11,361,872**	**$13,251,628**	**$15,769,551**	**$17,431,038**	**$20,646,392**	**$21,872,291**	**$23,334,582**	**$24,240,868**	**$27,647,645**

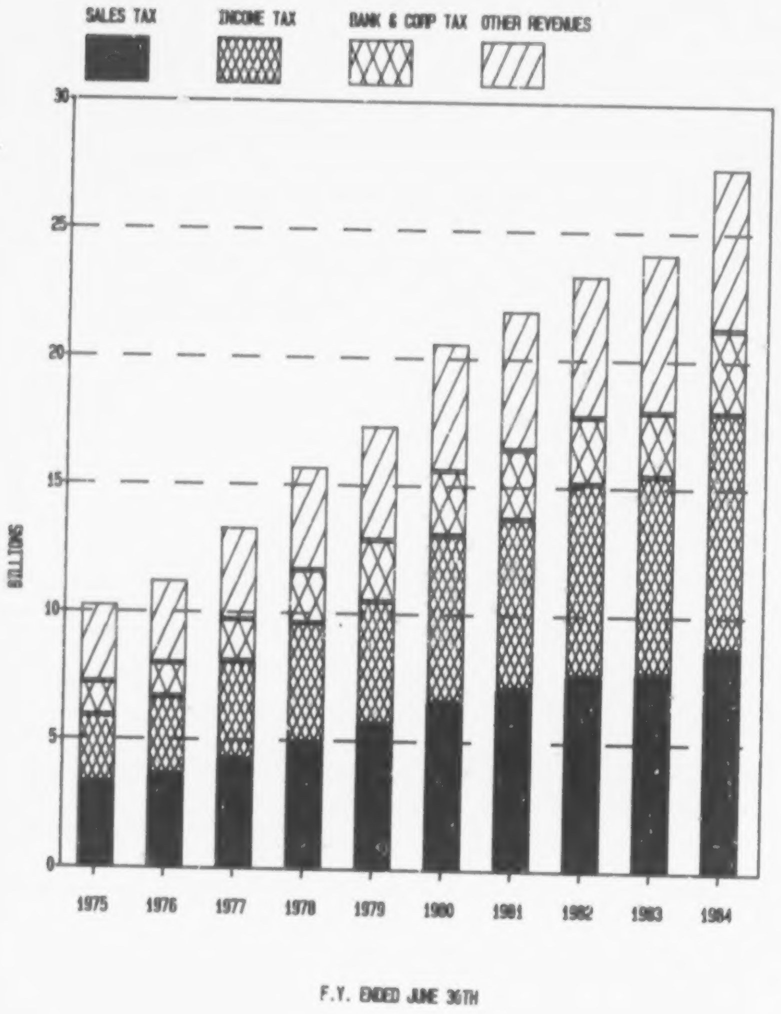
GOVERNMENTAL COST FUNDS
SCHEDULE OF EXPENDITURES BY FUNCTION, AND CHARACTER
LAST TEN YEARS

(In Thousands)

	1974–1975	1975–1976	1976–1977	1977–1978	1978–1979	1979–1980	1980–1981	1981–1982	1982–1983	1983–1984
Function										
Legislative, judicial, executive										
Legislative	$47,715	$56,439	$62,022	$98,249	$66,433	$88,126	$99,208	$124,476	$111,401	$119,147
Judicial	33,802	41,394	48,609	50,535	57,185	70,862	83,166	80,217	93,617	100,470
Executive	7,880	8,256	143,802	163,170	177,852	259,381	319,722	335,896	253,486	426,187
State consumer services	198,248	231,299	270,240	161,861	207,054	225,758	271,352	229,001	280,521	545,962
Business, transportation, and housing										
Business	35,295	43,523	51,244	55,576	67,155	161,100	96,870	86,886	68,553	86,363
Transportation	657,121	631,018	861,161	813,164	944,651	1,220,340	1,297,393	1,347,511	1,487,837	1,565,808
Resources	276,653	284,582	316,226	381,716	435,137	522,794	582,343	535,642	536,249	489,604
Health and welfare	2,700,955	3,196,318	3,556,180	4,141,626	5,122,643	5,881,984	7,090,007	7,405,622	7,331,969	7,280,898
Education										
Education—K through 12	2,408,121	2,649,753	2,896,750	3,109,416	5,602,237	6,988,153	7,449,199	7,726,904	7,716,880	8,744,316
Higher education	1,466,512	1,663,596	1,904,141	2,069,494	2,385,664	2,848,500	3,309,640	3,274,886	3,253,332	3,251,398
Correctional programs	....	....	....	....	417,332	514,332	621,104	735,951	735,240	854,080
General government										
General administration	159,929	187,784	91,938	260,562	270,229	324,747	340,195	422,219	391,056	407,060
Debt service	127,329	151,219	152,373	165,995	185,611	197,047	210,088	218,092	284,346	339,052
Tax relief	1,173,994	1,306,206	1,344,981	1,425,570	778,634	999,941	1,337,588	1,310,763	1,347,377	1,123,195
Shared revenues	738,533	775,837	847,458	945,554	1,028,459	1,149,655	1,176,883	985,061	1,012,365	1,151,820
Proposition 13 relief	....	....	....	....	865,333	221	....	....	....	....
Miscellaneous	....	....	....	....	....	....	114,309	36,111	141,669	419,913
Credits for Overhead Services by General Fund	−17,262	−20,123	−27,141	−30,712	−37,692	−36,816	−35,489	−49,846	−58,973	−73,601
State indirect cost recoveries	....	....	....	....	....	−6,932	−11,075	−10,818	−17,865	−25,539
Total	$10,014,825	$11,207,101	$12,519,984	$13,811,776	$18,573,917	$21,409,193	$24,352,503	$24,794,574	$24,969,060	$26,806,133
Character										
State Operations	$2,593,247	$2,970,531	$3,510,577	$3,616,346	$3,345,320	$5,040,909	$5,705,647	$6,012,278	$6,241,328	$6,648,468
Local Assistance	7,117,928	8,004,148	8,585,148	9,798,565	14,179,614	15,921,031	18,200,113	18,622,285	18,531,951	19,993,155
Capital Outlay	303,650	232,422	424,259	396,865	1,048,983	447,253	446,743	160,011	195,781	164,510
Total	$10,014,825	$11,207,101	$12,519,984	$13,811,776	$18,573,917	$21,409,193	$24,352,503	$24,794,574	$24,969,060	$26,806,133

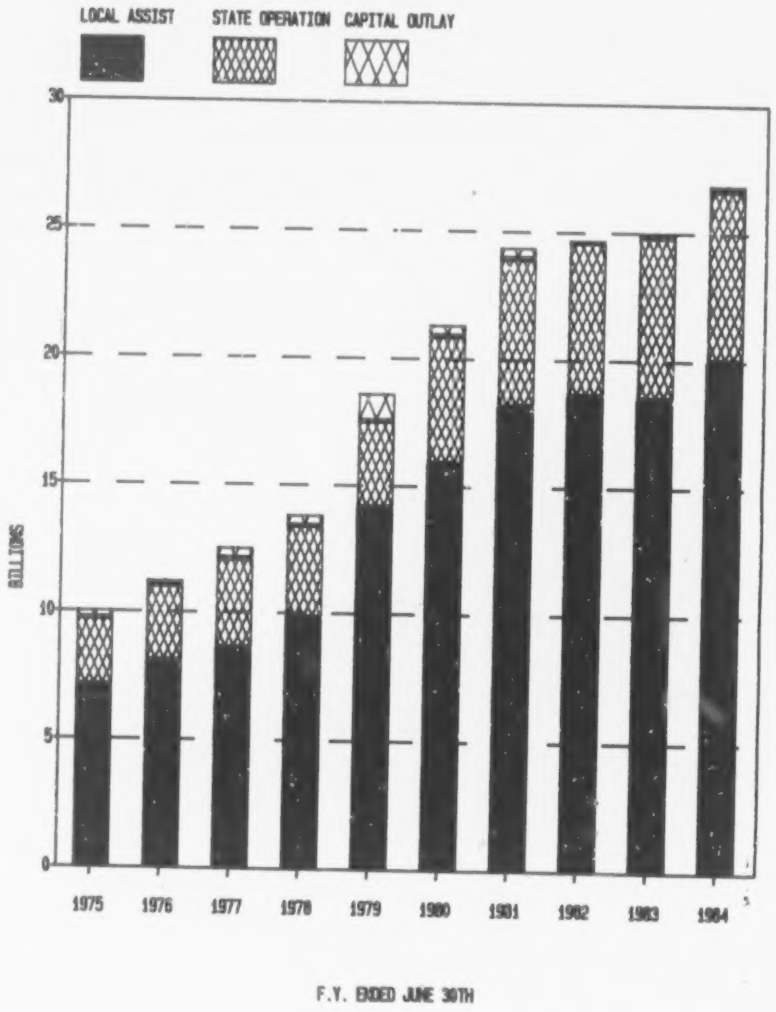
GOVERNMENTAL COST FUNDS

REVENUES



GOVERNMENTAL COST FUNDS

EXPENDITURES



ALL FUNDS

FINANCIAL CONDITION

OPERATIONS

GOVERNMENTAL COST FUNDS

FINANCIAL CONDITION

OPERATIONS

The year-end financial reports submitted by the agencies have not been audited by us, and accordingly, we cannot certify as to the completeness or consistency of the data contained therein.

Statement No. 1

ALL FUNDS

Statement of Financial Condition

June 30, 1984

	Grand Total	Governmental Cost Funds (Statement No. 3)	Working Capital and Revolving Funds (Statement No. 7)	Public Service Enterprise Funds (Statement No. 9)	Bond Funds (Statement No. 11)	Retirement Funds (Statement No. 13)	Trust and Agency Funds (Statement No. 15)
ASSETS							
Cash in State Treasury and Agency Accounts	$11,743,171,629	$1,674,013,806	$5,449,594,489	$176,420,148	$365,627,670	$82,518,421	$3,994,997,095
Deposits in Surplus Money Investment Fund	4,725,610,000	1,226,247,000	31,812,000	1,925,002,000	1,496,000	1,117,319,000	423,734,000
Investments	36,631,759,870	3,085,296	....	2,057,942,313	....	34,098,172,980	472,559,281
Receivables	2,164,970,251	697,923,897	124,783,874	205,286,681	10,780	831,895,144	305,069,875
Due from Other Funds	4,256,684,153	2,879,533,725	311,557,030	105,488,282	2,923,914	378,854,265	578,326,937
Due from Other Governments	1,657,206,021	4,652,687	61,520,263	16,043,975	....	....	1,564,989,096
Prepaid Expenses	292,064,888	94,899,495	38,923,002	52,457,500	2,018,926	84,507	103,681,458
Inventory	50,334,900	....	35,429,207	14,193,713	....	....	711,980
Advances and Loans Receivable	4,693,596,397	437,676,239	3,521,339	4,125,994,192	....	....	126,404,627
Securities and Other Property Held in Trust	7,681,795,923	....	....	....	....	....	7,681,795,923
Fixed Assets	4,385,860,519	391,837	623,110,038	3,657,680,310	....	40,384,254	64,685,917
Other Assets	1,744,242,554	....	2,784,887	746,190,043	....	30,928,654	963,947,133
Bonds Authorized—Unissued	2,820,000,000	9,813,684	....	740,000,000	1,575,000,000	....	505,000,000
Provision for Long-Term Obligations	1,103,551,684		....	1,037,603,000	....	....	56,135,000
Total Assets	$83,950,848,789	$7,038,237,666	$6,683,036,129	$14,860,302,157	$1,947,077,290	$36,580,157,225	$16,842,038,322
LIABILITIES							
Accounts Payable	$5,466,128,693	$2,355,233,264	$589,228,643	$1,638,286,704	$225,709,474	$280,149,472	$377,521,136
Due to Other Funds	4,718,547,858	1,953,419,895	267,450,491	457,821,895	136,973,374	22	1,902,882,181
Due to Other Governments	1,139,185,384	682,115,734	82,406,685	34,441,875	....	328	340,220,762
Advance Collections	722,561,271	448,967,132	49,426,798	207,660,033	....	93,698	16,413,610
Deposits	5,448,414,425	5,022,409	5,404,133,053	37,601,186	....	....	1,657,777
Advances and Loans Payable	94,070,866	225,012	7,834,857	86,010,997	....	....	....
Installment Contracts	18,608,202	....	18,608,202	....	....	....	....
Notes Payable	116,658,983	....	....	115,820,000	....	838,983	....
Bonds Payable	8,434,656,313	....	5,266,519	8,359,071,949	10,553	....	70,307,292
Other Liabilities	139,464,104	40,384,577	34,656,034	9,873,016	....	18,416,450	36,134,027
Total Liabilities	$26,298,296,099	$5,485,368,023	$6,459,011,282	$10,946,587,655	$362,693,401	$299,498,953	$2,745,136,785

ALL FUNDS—Continued

Statement No. 1

Statement of Financial Condition

June 30, 1984

	Grand Total	Governmental Cost Funds (Statement No. 3)	Working Capital and Revolving Funds (Statement No. 7)	Public Service Enterprise Funds (Statement No. 9)	Bond Funds (Statement No. 11)	Retirement Funds (Statement No. 13)	Trust and Agency Funds (Statement No. 15)
RESERVES							
Reserve for Investment in Fixed Assets	$730,650,219	....	$19,166,068	$660,491,330	....	$837,473	$50,155,348
Reserve for Bonds and Building Certificates—Authorized and Unissued	740,000,000	....	....	740,000,000	....	....	....
Other Reserves	999,771,110	$20,646,433	1,501,780	11,831,741	....	....	965,791,156
Total Reserves	$2,470,421,329	$20,646,433	$20,667,848	$1,412,323,071	....	$837,473	$1,015,946,504
FUND BALANCE							
Deposits	$7,821,881,252	....	....	....	....	....	$7,821,881,252
Retirement Systems Reserves	36,279,820,799	....	....	....	....	$36,279,820,799	....
Undesignated (Available Surplus)	1,109,905,818	$−118,803,151	$−1,481,876	....	$1,230,812,644	....	−621,799
Working Capital Advance	10,189,218	....	10,188,218	$1,000	....	....	....
Designated for Unencumbered Balances of Continuing Appropriations	1,011,512,132	657,940,887	....	....	353,571,245	....	....
Reserved for Los Angeles County Medical Assistance Grant	100,000,000	100,000,000	....	....	....	....	....
Contingency Reserves for Economic Uncertainties	6,048,213,974	893,085,474	140,133,555	2,486,266,935	....	....	2,528,728,010
Investment in Fixed Assets	54,517,102	....	54,517,102	....	....	....	....
Others	2,746,091,066	....	....	15,123,496	....	....	2,730,967,570
Total Fund Balance	$55,182,131,361	$1,532,223,210	$203,356,999	$2,501,391,431	$1,584,383,889	$36,279,820,799	$13,080,955,033
Total Liabilities, Reserves and Fund Balance	$83,950,848,789	$7,038,237,666	$6,683,036,129	$14,860,302,157	$1,947,077,290	$36,580,157,225	$16,842,038,322

Statement No. 2

ALL FUNDS

Statement of Operations

Fiscal Year Ended June 30, 1984

	Grand Total	Governmental Cost Funds (Statement No. 4)	Working Capital and Revolving Funds (Statement No. 8)	Public Service Enterprise Funds (Statement No. 10)	Bond Funds (Statement No. 12)	Retirement Funds (Statement No. 14)	Trust and Agency Funds (Statement No. 16)
FUND BALANCE, JUNE 30, 1983	**$48,537,774,118**	**$423,125,504**	**$196,915,062**	**$1,996,648,444**	**$1,726,278,933**	**$31,408,347,994**	**$12,786,458,181**
ADDITIONS							
Revenues	$27,647,645,054	$27,647,645,054	....	....	....	....	....
Operating Income	12,729,516,940	....	$7,315,918,058	$2,228,962,215	....	....	$3,184,636,667
Revenues Collected for Other Funds	22,217,173,878	22,217,173,878	....	....	....	....	....
Receipts from Federal Government ..	13,793,707,377	....	....	....	....	....	13,793,707,377
Receipts from Local Government........	102,095,210	....	....	....	$102,095,210	....	....
Transfers from Other Funds..........	5,237,335,983	2,912,066,849	....	28,524,497	....	....	2,296,744,637
Transfer from Federal Trust Fund......	5,449,401,026	....	....	7,570,784	....	....	5,441,830,242
Income from Investments..........	5,517,416,721	....	3,212,256	756,358,572	108,489,929	$3,504,450,625	1,144,905,339
Bonds Authorized	550,000,000	....	....	....	300,000,000	....	250,000,000
Proceeds from Sale of Bonds	8,615,716	....	....	2,551,956	....	....	6,063,760
Retirement Systems Receipts..........	3,577,075,724	....	....	....	....	3,577,075,724	....
Sales Tax Collected for Local Government	2,721,516,544	2,721,516,544	....	....	....	....	....
Trust Receipts	36,597,762	....	....	....	....	....	36,597,762
Receipts from Depositors	3,570,541,875	....	....	....	....	....	3,570,541,875
Net Increase in Accountability for Deposit	99,662,948	....	31,378,119	....	....	....	68,284,829
Prior Year Revenue Adjustments	−102,174,165	−103,593,634	1,419,469	....	....	....	....
Other Additions	4,652,637,165	3,686,653,274	45,741,719	282,765,897	6,382,054	153,777,570	477,316,651
Total Additions..........	**$107,808,765,758**	**$59,081,461,965**	**$7,397,669,621**	**$3,306,733,921**	**$516,967,193**	**$7,235,303,919**	**$30,270,629,139**

ALL FUNDS—Continued
Statement of Operations
Fiscal Year Ended June 30, 1984

Statement No. 2

	Grand Total	Governmental Cost Funds (Statement No. 4)	Working Capital and Revolving Funds (Statement No. 8)	Public Service Enterprise Funds (Statement No. 10)	Bond Funds (Statement No. 12)	Retirement Funds (Statement No. 14)	Trust and Agency Funds (Statement No. 16)
DEDUCTIONS							
Governmental Cost Expenditures	$26,806,133,754	$26,806,133,754	....	....	....	....	....
Operating Expenditures and Expenses	14,783,627,808	....	$7,333,383,339	$1,661,158,050	$451,394,020	....	$5,337,692,399
Disbursement of Revenues Collected for Other Funds	22,217,173,878	22,217,173,878	....	....	....	....	....
Expenditures of Receipts from Federal Government, Other State and Local Agencies	13,735,710,108	....	....	....	....	....	13,735,710,108
Transfers to Other Funds	7,858,346,497	2,484,954,163	5,468,818	30,254,000	....	....	5,337,669,516
Net Income Available for Dividends	160,402,290	....	....	160,402,290	....	....	....
Redemption of Bonds and Notes	169,910,379	....	....	168,065,379	....	....	1,845,000
Interest on Bonded Debt	315,082,226	....	....	315,082,226	....	....	....
Workers Benefit Payments	381,368,706	....	....	381,368,706	....	....	....
Reimbursements to General Fund for Debt Service	207,468,217	....	....	....	207,468,217	....	....
Retirement Systems Expenditures	2,348,030,585	....	....	....	....	$2,348,030,585	....
Distributions of Local Sales Tax Collections	3,037,082,561	3,037,082,561	....	....	....	....	....
Securities Released or Sold	592,050,000	....	....	....	....	....	592,050,000
Payment to and for Depositors	4,189,434,348	....	....	....	....	....	4,189,434,348
Adjustments to Prior Year Appropriation Expenditures	−151,935,693	−172,732,087	....	....	....	....	20,796,394
Prior Year Surplus Adjustments	214,259,519	−31,125,425	698,786	70,136,564	....	....	174,549,594
Other Deductions	4,300,263,339	3,630,877,422	51,676,741	15,523,719	....	15,800,529	586,384,928
Total Deductions	$101,164,408,522	$57,972,364,266	$7,391,227,684	$2,801,990,934	$658,862,237	$2,363,831,114	$29,976,132,287
FUND BALANCE, JUNE 30, 1984	$55,182,131,361	$1,532,223,210	$203,356,999	$2,501,391,431	$1,584,383,889	$36,279,820,799	$13,080,955,033

Columns may not foot to exact surplus due to rounding.

Statement No. 3

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS

Statement of Financial Condition

June 30, 1984

	General Fund	Total General Fund Special Accounts	Access For Handi-capped Account	State Agricultural and Forestry Residue Utilization Account
ASSETS				
Cash in State Treasury and Agency Accounts	$786,118,724	$79,239,869	$57,821	$3,240,463
Deposit in Surplus Money Investment Fund		11,165,000		
Receivables	88,453,030	4,248,171		3,428,038
Due from Other Funds	809,718,683	22,953,857		
Due from Other Governments	12,190,442	1,684,259		
Prepaid Expenses	79,815,713	216,445		
Advances to Other Funds	107,840,566	1,043,500		
Other Assets	163,689			
Provision for Long-Term Obligations		9,546,361		
Total Assets	$1,884,300,847	$130,097,462	$57,821	$6,668,501
LIABILITIES				
Accounts Payable	$470,866,213	$37,028,311		$1,765,797
Due to Other Funds	745,575,509	23,168,211	$222,273	
Due to Other Governments	136,405,798			
Advance Collections	29,356,726	4,070,366	48,600	
Deposits	115,848			
Advances and Loans Payable		18,212		
Other Liabilities	11,358,904	31,243	1,248	
Total Liabilities	$1,393,678,998	$64,316,343	$272,121	$1,765,797
FUND BALANCE				
Designated for Unencumbered Balances of Continuing Appropriations	$62,972,417	$58,025,956		
Reserved for Los Angeles County Medical Assistance Grant	$100,000,000			
Undesignated (Available Surplus)		−43,040,222	$−214,300	
Contingency Reserve for Economic Uncertainties	327,649,432	50,795,385		$4,902,704
Total Fund Balance	$490,621,849	$65,781,119	$−214,300	$4,902,704
Total Liabilities and Fund Balance	$1,884,300,847	$130,097,462	$57,821	$6,668,501

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS
Statement of Operations
Fiscal Year Ended June 30, 1984

	General Fund	Total General Fund Special Accounts	Access For Handicapped Account	State Agricultural and Forestry Residue Utilization Account	Attorney General Antitrust Account
FUND BALANCE, JUNE 30, 1983	$−521,298,404	$37,905,018	....	$656,606	$2,174
ADDITIONS					
Revenues	$23,345,924,769	$139,407,592	$75,158	$3,696,138	$473,612
Transfers from Other Funds	476,164,001	48,038,458	....	....	....
Prior Year Revenue Adjustments	−52,325,084	−4,713,912	−618	....	....
Other Additions	4,482,875	1,939,970,947	....	....	....
Total Additions	$23,774,246,561	$2,122,703,085	$74,540	$3,696,138	$473,612
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$4,599,157,501	$98,286,911	$300,875	....	$475,785
Local Assistance	18,172,038,857	44,552,811	....	....	....
Capital Outlay	87,012	9,576,282	....	....	....
Total	$22,771,283,370	$152,416,004	$300,875	....	$475,785
Transfers to Other Funds	$101,086,437	$9,837,945	....	$511,262	....
Adjustments to Prior Year Appropriation Expenditures	−110,043,499	−4,799,671	$−12,035	−1,061,222	....
Other Deductions	....	1,937,372,707	....	....	....
Total Deductions	$22,762,326,308	$2,094,826,985	$288,840	$−549,960	$475,785
FUND BALANCE, JUNE 30, 1984	$490,621,849	$65,781,119	$−214,300	$4,902,704	....

Columns may not foot to exact surplus due to rounding

Statement No. 3

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

Statement of Financial Condition

June 30, 1984

	Boxer's Pension Account	Clean Coal Account	County School Service Fund Contingency Account	Dealers' Record of Sale Account
ASSETS				
Cash in State Treasury and Agency Accounts	$11,662	$1,104,930	$88,171	$30,662
Receivables	....	....	....	18,510
Total Assets	**$11,662**	**$1,104,930**	**$88,171**	**$49,172**
LIABILITIES				
Accounts Payable	....	$1,104,776	....	$18,266
Due to Other Funds	....	....	....	30,906
Total Liabilities	....	**$1,104,776**	....	**$49,172**
FUND BALANCE				
Contingency Reserve for Economic Uncertainties	$11,662	$154	$88,171	....
Total Fund Balance	**$11,662**	**$154**	**$88,171**	....
Total Liabilities and Fund Balance	**$11,662**	**$1,104,930**	**$88,171**	**$49,172**

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

Statement No. 4

Statement of Operations

Fiscal Year Ended June 30, 1984

	Boxer's Pension Account	Clean Coal Account	County School Service Fund Contingency Account	Dealers' Record of Sale Account
FUND BALANCE, JUNE 30, 1983	$11,662	$154	$100,000	....
ADDITIONS				
Revenues	....	....	....	$632,370
Prior Year Revenue Adjustments	....	....	....	110
Total Additions	....	....	....	$632,480
DEDUCTIONS				
Appropriation Expenditures				
State Operations	....	....	$11,829	$632,480
Total	....	....	$11,829	$632,480
Total Deductions	....	....	$11,829	$632,480
FUND BALANCE, JUNE 30, 1984	$11,662	$154	$88,171	....

Columns may not foot to exact surplus due to rounding

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

Statement of Financial Condition

June 30, 1984

	Elevator Safety Account	State Emergency Telephone Number Account	State Energy Conservation Assistance Account	State Energy Loan Fund	State Energy Resources Conservation and Development Reserve Account
ASSETS					
Cash in State Treasury and Agency Accounts	$903,225	$15,239,856	$11,128,655	....	....
Receivables	160,935	....	153,318	....	....
Due from Other Funds	....	....	56,108	....	....
Due from Other Governments	....	....	309,452	....	....
Advances to Other Funds	208,700	....	....	....	....
Total Assets	$1,272,860	$15,239,856	$11,647,533	....	....
LIABILITIES					
Accounts Payable	$47,810	$3,404,259	$6,184,989	....	....
Due to Other Funds	162,138	13,939	....	....	....
Total Liabilities	$209,948	$3,418,198	$6,184,989	....	....
FUND BALANCE					
Designated for Unencumbered Balances of Continuing Appropriations	....	....	$4,554,386	....	....
Contingency Reserve for Economic Uncertainties	$1,062,912	$11,821,658	908,158	....	....
Total Fund Balance	$1,062,912	$11,821,658	$5,462,544	....	....
Total Liabilities and Fund Balance	$1,272,860	$15,239,856	$11,647,533	....	....

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

Statement No. 4

Statement of Operations

Fiscal Year Ended June 30, 1984

	Elevator Safety Account	State Emergency Telephone Number Account	State Energy Conservation Assistance Account	State Energy Loan Fund	State Energy Resources Conservation and Development Reserve Account
FUND BALANCE, JUNE 30, 1983	$1,035,170	$8,974,336	$1,511,567	....	$20,054
ADDITIONS					
Revenues	$1,264,830	$25,356,303	$1,523,203	....	....
Transfers from Other Funds	....	....	113.977	$1,000,000	....
Prior Year Revenue Adjustments	14,656	....	5,195	....	....
Other Additions	....	....	2,599,680	....	....
Total Additions	$1,279,486	$25,356,303	$4,242,055	$1,000,000	....
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$1,235,308	$414,691	$756,288	$1,000,000	....
Local Assistance	....	22,236,337	−465,209	....	....
Total	$1,235,308	$22,651,028	$291,079	$1,000,000	....
Transfers to Other Funds	....	....	....	....	$20,054
Adjustments to Prior Year Appropriation Expenditures	$16,436	$−142,047	....	....	....
Total Deductions	$1,251,744	$22,508,981	$291,079	$1,000,000	$20,054
FUND BALANCE, JUNE 30, 1984	$1,062,912	$11,821,658	$5,462,544	....	....

Columns may not foot to exact surplus due to rounding.

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

Statement of Financial Condition

June 30, 1984

	State Energy Resources Conservation and Development Special Account	Energy Resources Programs Account	Farm Labor Contractors Special Account	Fingerprint Fees Account	First Offenders Program Evaluation Fund
ASSETS					
Cash in State Treasury and Agency Accounts	....	$8,093,687	$182,525	$688,564	$246,979
Receivables	....	24,455	....	5,478	....
Due from Other Funds	....	357,923	....	649,252	....
Due from Other Governments	....	1,189,122	....	179,192	....
Prepaid Expenses	....	216,445	....	....	....
Advances to Other Funds	....	272,200	....	....	....
Total Assets	....	$10,153,832	$182,525	$1,522,486	$246,979
LIABILITIES					
Accounts Payable	....	$3,227,880	....	$237,675	$264
Due to Other Funds	....	386,222	....	245,856	....
Other Liabilities	....	419	....	....	....
Total Liabilities	....	$3,614,521	....	$483,531	$264
FUND BALANCE					
Designated for Unencumbered Balances of Continuing Appropriations	....	$14	$129,300	....	....
Contingency Reserve for Economic Uncertainties	....	6,539,297	53,225	$1,038,955	$246,715
Total Fund Balance	....	$6,539,311	$182,525	$1,038,955	$246,715
Total Liabilities and Fund Balance	....	$10,153,832	$182,525	$1,522,486	$246,979

Statement No. 4

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1984

	State Energy Resources Conservation & Development Special Account	Energy Resources Programs Account	Farm Labor Contractors Special Account	Fingerprint Fees Account	First Offender Program Evaluation Fund
FUND BALANCE, JUNE 30, 1983	$1,532,452	....	$156,275	$386,716	....
ADDITIONS					
Revenues	....	$97,212	$25,950	$6,278,816	$340,230
Transfers from Other Funds	....	33,683,873	....	....	....
Prior Year Revenue Adjustments	....	−241	300	−1,177	....
Total Additions	....	$33,780,844	$26,250	$6,277,639	$340,230
DEDUCTIONS					
Appropriation Expenditures					
State Operations	....	$22,145,009	....	$5,625,400	$93,515
Total	....	$22,145,009	....	$5,625,400	$93,515
Transfers to Other Funds	$1,532,452	$7,026,896	....	....	....
Adjustments to Prior Year Appropriation Expenditures	....	−1,930,372	....	....	....
Total Deductions	$1,532,452	$27,241,533	....	$5,625,400	$93,515
FUND BALANCE, JUNE 30, 1984	....	$6,539,311	$182,525	$1,038,955	$246,715

Columns may not foot to exact surplus due to rounding

Statement No. 3

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

Statement of Financial Condition

June 30, 1984

	Geothermal Resources Development Account	Hazardous Substance Subaccount	Hazardous Waste Control Account	Manufactured Home License Fee Account	Mortgage Bond Allocation Fee Account
ASSETS					
Cash in State Treasury and Agency Accounts	$5,632,716	$792,619	$5,593,495	$160,846	$29,714
Deposits in Surplus Money Investment Fund	....	11,165,000	....	....	....
Receivables	....	101,802	16,335	....	....
Due from Other Funds	....	642,483	....	7,028,420	....
Advances to Other Funds	....	....	....	152,800	....
Total Assets	$5,632,716	$12,701,904	$5,609,830	$7,342,066	$29,714
LIABILITIES					
Accounts Payable	$3,447,377	$6,601,058	$2,745	....	$81
Due to Other Funds	....	4,021,766	790,366	$612,749	....
Total Liabilities	$3,447,377	$10,622,824	$793,111	$612,749	$81
FUND BALANCE					
Designated for Unencumbered Balances of Continuing Appropriations	....	$41,903,945	....	....	....
Undesignated (Available Surplus)	....	−39,824,865	....	....	....
Contingency Reserve for Economic Uncertainties	$2,185,339	....	$4,816,719	$6,729,317	$29,633
Total Fund Balance	$2,185,339	$2,079,080	$4,816,719	$6,729,317	$29,633
Total Liabilities and Fund Balance	$5,632,716	$12,701,904	$5,609,830	$7,342,066	$29,714

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

Statement No. 4

Statement of Operations

Fiscal Year Ended June 30, 1984

	Geothermal Resources Development Account	Hazardous Substance Subaccount	Hazardous Waste Control Account	Manufactured Home License Fee Account	Mortgage Bond Allocation Fee Account
FUND BALANCE, June 30, 1983	**$2,224,020**	**$4,953,754**	**$654,364**	**$4,602,498**	**$20,808**
ADDITIONS					
Revenues	$8,724,712	$8,863,086	$11,226,101	$24,553,550	$11,100
Prior Year Revenue Adjustments	....	−2,891,698	−289,943	−499	....
Total Additions	**$8,724,712**	**$5,971,388**	**$10,936,158**	**$24,553,051**	**$11,100**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$7,214,897	$9,553,772	$6,751,517	$1,578,948	$2,275
Local Assistance	1,548,496	....	....	20,847,284	....
Total	$8,763,393	$9,553,772	$6,751,517	$22,426,232	$2,275
Transfers to Other Funds	....	2,393	....	....	....
Adjustments to Prior Year Appropriation Expenditures	....	−710,104	22,286	....	....
Total Deductions	**$8,763,393**	**$8,846,061**	**$6,773,803**	**$22,426,232**	**$2,275**
FUND BALANCE, JUNE 30, 1984	**$2,185,339**	**$2,079,080**	**$4,816,719**	**$6,729,317**	**$29,633**

Columns may not foot to exact surplus due to rounding

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—*Continued*

Statement of Financial Condition

June 30, 1984

	State Motor Vehicle Insurance Account	Motor Vehicle Parking Facilities Moneys Account	Narcotics Assistance and Relinquishment by Criminal Offender Fund	State Notes Expense Account	Nuclear Planning Assessment Special Account	Pressure Vessel Account
ASSETS						
Cash in State Treasury and Agency Accounts	$4,575,373	$704,992	$594	$250,000	$470,957	$1,537,880
Receivables	....	64,788	....	....	54	237,662
Due from Other Funds	37,104	51,250	....	....	6,839	....
Due from Other Governments	3,892	1,652	....	....	....	....
Advances to Other Funds	....	....	....	....	27,700	303,100
Total Assets	$4,616,369	$822,682	$594	$250,000	$505,550	$2,078,642
LIABILITIES						
Accounts Payable	$1,256,773	$115,089	....	....	$70,069	$53,901
Due to Other Funds	105,225	171,506	....	....	55,534	152,775
Advances and Loans Payable	....	18,212	....	....	....	....
Total Liabilities	$1,361,998	$304,807	....	....	$125,603	$206,676
FUND BALANCE						
Designated for Unencumbered Balances of Continuing Appropriations	$4,564,526	$686,397	....	$250,030	$34,708	....
Undesignated (Available Surplus)	–1,310,155	–168,522	....	–30	....	....
Contingency Reserve for Economic Uncertainties	....	....	$594	....	345,239	$1,871,966
Total Fund Balance	$3,254,371	$517,875	$594	$250,000	$379,947	$1,871,966
Total Liabilities and Fund Balance	$4,616,369	$822,682	$594	$250,000	$505,550	$2,078,642

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1984

	State Motor Vehicle Insurance Account	Motor Vehicle Parking Facilities Moneys Account	Narcotics Assistance and Relinquishment by Criminal Offender Fund	State Notes Expense Account	Nuclear Planning Assessment Special Account	Pressure Vessel Account
FUND BALANCE, JUNE 30, 1983	$4,619,219	$695,770	....	$246,629	$46,280	$1,844,315
ADDITIONS						
Revenues	$5,658,055	$1,789,798	$594	....	$967,384	$1,412,047
Transfers From Other Funds	....	....	....	$4,940,608	....	....
Prior Year Revenue Adjustments	−1,307	8,426	....	−1,802,012	48,169	241,100
Total Additions	$5,656,748	$1,798,224	$594	$3,138,596	$1,015,553	$1,653,147
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$7,021,596	$1,952,000	....	$3,135,225	$295,983	$1,609,252
Local Assistance	....	....	....	....	385,903	....
Total	$7,021,596	$1,952,000	....	$3,135,225	$681,886	$1,609,252
Transfers to Other Funds	....	....	....	....	....	$1,982
Adjustments to Prior Year Appropriation Expenditures	....	$24,119	....	....	....	14,261
Total Deductions	$7,021,596	$1,976,119	....	$3,135,225	$681,886	$1,625,495
FUND BALANCE, JUNE 30, 1984	$3,254,371	$517,875	$594	$250,000	$379,947	$1,871,966

Columns may not foot to exact surplus due to rounding.

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

Statement of Financial Condition

June 30, 1984

	Property Acquisition Law Money Account	Public Utilities Commission Transportation Reimbursement Account	Public Utilities Commission Utilities Reimbursement Account	Renewable Resources Energy Agricultural Account
ASSETS				
Cash in State Treasury and Agency Accounts	$1,743,881	$577,279	$707,170	$157,838
Due from Other Funds	48,978	....	....	....
Due from Other Governments	949	....	....	....
Provision for Long-Term Obligations	....	....	9,546,361	....
Total Assets	**$1,793,808**	**$577,279**	**$10,253,531**	**$157,838**
LIABILITIES				
Accounts Payable	$48,025	....	....	....
Due to Other Funds	68,051	$2,007,214	$9,546,361	....
Other Liabilities	....	29,576	....	....
Total Liabilities	**$116,076**	**$2,036,790**	**$9,546,361**	....
FUND BALANCE				
Designated for Unencumbered Balances of Continuing Appropriations	$1,279,512	....	....	$220,677
Undesignated (Available Surplus)	....	$–1,459,511	....	–62,839
Contingency Reserve for Economic Uncertainties	398,220	....	$707,170	....
Total Fund Balance	**$1,677,732**	**$–1,459,511**	**$707,170**	**$157,838**
Total Liabilities and Fund Balance	**$1,793,808**	**$577,279**	**$10,253,531**	**$157,838**

Statement No. 4

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1984

	Property Acquisition Law Money Account	Public Utilities Commission Transportation Reimbursement Account	Public Utilities Commission Utilities Reimbursement Account	Renewable Resources Energy Agricultural Account
FUND BALANCE, JUNE 30, 1983	$802,541		$62,015	$40,062
ADDITIONS				
Revenues	$923,693	$1,619,893	$13,872,765	
Transfers from Other Funds			8,300,000	
Prior Year Revenue Adjustments	−45,248			
Other Additions				$−1,440
Total Additions	$878,445	$1,619,893	$22,172,765	$−1,440
DEDUCTIONS				
Appropriation Expenditures				
State Operations	$3,254	$3,079,403	$21,222,690	$−119,216
Total	$3,254	$3,079,403	$21,222,690	$−119,216
Transfers to Other Funds			$242,906	
Adjustments to Prior Year Appropriation Expenditures			62,015	
Total Deductions	$3,254	$3,079,403	$21,527,611	$−119,216
FUND BALANCE, JUNE 30, 1984	$1,677,732	$−1,459,511	$707,170	$157,838

Columns may not foot to exact surplus due to rounding

Statement No. 3

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—*Continued*

Statement of Financial Condition

June 30, 1984

	Special Account For Capital Outlay	California State Fair Police Special Account	Subsequent Injuries Moneys Account	Surface Mining and Reclamation Account	Tax Relief and Refund Account	Vietnam Veterans Memorial Account
ASSETS						
Cash in State Treasury and Agency Accounts	$13,058,060	$14,622	$91,969	$522,142	$1,598,562	$1,960
Receivables	36,796	....	....	....	....	....
Due from Other Funds	79,936	....	....	780	13,994,784	....
Prepaid Expenses	....	....	....	....	....	....
Advances to Other Funds	....	....	....	79,000	....	....
Other Assets	....	....	....	....	....	....
Total Assets	**$13,174,792**	**$14,622**	**$91,969**	**$601,922**	**$15,593,346**	**$1,960**
LIABILITIES						
Accounts Payable	$1,940,034	....	$19	$8,566	$14,093,346	$570
Due to Other Funds	345,245	....	....	150,793	1,500,000	....
Total Liabilities	**$2,285,279**	....	**$19**	**$159,359**	**$15,593,346**	**$570**
FUND BALANCE						
Designated for Unencumbered Balances of Continuing Appropriations	$4,401,071	....	....	....	....	$1,390
Contingency Reserve for Economic Uncertainties	6,488,442	$14,622	$91,950	$442,563	....	....
Total Fund Balance	**$10,889,513**	**$14,622**	**$91,950**	**$442,563**	....	**$1,390**
Total Liabilities and Fund Balance	**$13,174,792**	**$14,622**	**$91,969**	**$601,922**	**$15,593,346**	**$1,960**

Statement No. 4

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1984

	Special Account For Capital Outlay	California State Fair Police Special Account	Subsequent Injuries Moneys Account	Surface Mining and Reclamation Account	Tax Relief and Refund Account	Vietnam Veterans Memorial Account
FUND BALANCE, JUNE 30, 1983	**$2,067,091**	**$6,001**	**$12,913**	**$619,572**	....	....
ADDITIONS						
Revenues	$17,816,473	$8,622	$1,095,897	$1,100,000	....	....
Prior Year Revenue Adjustments	....	....	875	....	....	....
Other Additions	....	....	....	....	$1,937,372,707	....
Total Additions	**$17,816,473**	**$8,622**	**$1,096,772**	**$1,100,000**	**$1,937,372,707**	....
DEDUCTIONS						
Appropriation Expenditures						
State Operations	....	....	$1,017,735	$1,277,790	....	$−1,390
Capital Outlay	$9,576,282	....	....	....	....	....
Total	$9,576,282	....	$1,017,735	$1,277,790	....	$−1,390
Transfers to Other Funds	$500,000	....	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	−1,082,227	....	....	$−781	....	....
Other Deductions	....	....	....	....	$1,937,372,707	....
Total Deductions	**$8,994,055**	....	**$1,017,735**	**$1,277,009**	**$1,937,372,707**	**$−1,390**
FUND BALANCE, JUNE 30, 1984	**$10,889,513**	**$14,622**	**$91,950**	**$442,563**	....	**$1,390**

Columns may not foot to exact surplus due to rounding

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—*Continued*

Statement of Financial Condition

June 30, 1984

	Total Feeder Funds	Alcohol Beverage Control Fund	Bank and Corporation Tax Fund	Cigarette Tax Fund	Estate Tax Fund	Gift Tax Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$470,879,920	$8,349,803	$2,827,297	$20,336,665	$736,439	$16,711
Deposits in Surplus Money Investment Fund	3,217,000	....	....	....	....	....
Receivables	403,977,630	67,672	36,200,000	19,831,924	5,249,006	477,430
Due from Other Funds	44,738,821	....	....	....	....	....
Total Assets	$922,813,371	$8,417,475	$39,027,297	$40,168,589	$5,985,445	$494,141
LIABILITIES						
Accounts Payable	$31,681,925	$256	$3,795,152	$27,032	$751,260	....
Due to Other Funds	504,588,994	418,608	35,232,145	23,222,549	5,234,185	$494,141
Due to Other Governments	361,624,833	....	....	....	....	....
Other Liabilities	7,998,611	7,998,611	....	....	....	....
Total Liabilities	$905,894,363	$8,417,475	$39,027,297	$23,249,581	$5,985,445	$494,141
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	$16,919,008	....	....	$16,919,008	....	....
Total Fund Balance	$16,919,008	....	....	$16,919,008	....	....
Total Liabilities and Fund Balance	$922,813,371	$8,417,475	$39,027,297	$40,168,589	$5,985,445	$494,141

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1984

	Total Feeder Funds	Alcohol Beverage Control Fund	Bank and Corporation Tax Fund	Cigarette Tax Fund	Estate Tax Fund	Gift Tax Fund
FUND BALANCE, JUNE 30, 1983	**$329,793,517**	....	....	**$14,227,499**	....	....
ADDITIONS						
Revenues	$238,942,646	....	....	$78,444,260	....	....
Revenues Collected for Other Funds	22,217,173,878	$156,070,674	$3,231,440,451	184,786,970	$127,873,572	$2,887,529
Sales Taxes Collected for Local Government	2,721,516,544	....	....	....	....	....
Prior Year Revenue Adjustments	−46,809,932	−1,653	−8,537,246	−494	2,001,843	−1,342,212
Total Additions	**$25,130,823,136**	**$156,069,021**	**$3,222,903,205**	**$263,230,736**	**$129,875,415**	**$1,545,317**
DEDUCTIONS						
Appropriation Expenditures						
Local Assistance	$235,396,494	....	....	$75,752,603	....	....
Total	$235,396,494	....	....	$75,752,603	....	....
Transfers to Other Funds	$854,495	....	....	....	....	....
Disbursement of Revenues Collected for Other Funds	22,217,173,878	$156,070,674	$3,231,440,451	$184,786,970	$127,873,572	$2,887,529
Distribution of Local Sales Tax Collections	3,037,082,561	....	....	....	....	....
Other Deductions	−46,809,783	−1,653	−8,537,246	−346	2,001,843	−1,342,212
Total Deductions	**$25,443,697,645**	**$156,069,021**	**$3,222,903,205**	**$260,539,227**	**$129,875,415**	**$1,545,317**
FUND BALANCE, JUNE 30, 1984	**$16,919,008**	....	....	**$16,919,008**	....	....

Columns may not foot to exact surplus due to rounding

Statement No. 3

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

Statement of Financial Condition

June 30, 1984

	Highway Carriers Uniform Business License Tax Fund	Inheritance Tax Fund	Insurance Tax Fund	Personal Income Tax Fund	Retail Sales Tax Fund
ASSETS					
Cash in State Treasury and Agency Accounts	....	$246,840	....	$7,969,548	$430,396,617
Receivables	$255,264	45,427,303	$24,569,031	186,900,000	85,000,000
Due from Other Funds	....	....	....	35,139,849	9,598,972
Deposits in Surplus Money Investment Fund	....	....	....	....	3,217,000
Total Assets	**$255,264**	**$45,674,143**	**$24,569,031**	**$230,009,397**	**$528,212,589**
LIABILITIES					
Accounts Payable	....	$421,820	$22,167,753	$37,225	$4,481,427
Due to Other Funds	$255,264	45,252,323	2,401,278	229,972,172	162,106,329
Due to Other Governments	....	....	....	....	361,624,833
Total Liabilities	**$255,264**	**$45,674,143**	**24,569,031**	**$230,009,397**	**$528,212,589**
FUND BALANCE					
Designated for Unencumbered Balances of Continuing Appropriations	....	....	....	....	....
Undesignated (Available Surplus)	....	....	....	....	....
Contingency Reserve for Economic Uncertainties	....	....	....	....	....
Total Fund Balance	....	....	....	....	....
Total Liabilities and Fund Balance	**$255,264**	**$45,674,143**	**$24,569,031**	**$230,009,397**	**$528,212,589**

Statement No. 4

GENERAL FUND, GENERAL FUND SPECIAL ACCOUNTS AND FEEDER FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1984

	Highway Carriers Uniform Business License Tax Fund	Inheritance Tax Fund	Insurance Tax Fund	Personal Income Tax Fund	Retail Sales Tax Fund
FUND BALANCE, JUNE 30, 1983	....	....	....	....	$315,566,018
ADDITIONS					
Revenues	....	....	....	$1,466,386	$159,032,000
Revenues Collected for Other Funds	$3,757,818	$105,722,431	$457,491,359	9,307,753,585	8,639,389,489
Sales Taxes Collected for Local Government	....	....	....	....	2,721,516,544
Prior Year Revenue Adjustments	....	−28,272,781	1,292,304	−20,323,011	8,373,318
Total Additions	$3,757,818	$77,449,650	$458,783,663	$9,288,896,960	$11,528,311,351
DEDUCTIONS					
Appropriation Expenditures					
State Operations	....	....	....	$611,891	$159,032,000
Total	....	....	....	$611,891	$159,032,000
Disbursement of Revenues Collected for Other Funds	$3,757,818	$105,722,431	$457,491,359	$9,307,753,585	$8,639,389,489
Distribution of Local Sales Tax Collections	....	....	....	....	3,037,082,561
Transfers to Other Funds	....	....	....	854,495	....
Other Deductions	....	−28,272,781	1,292,304	−20,323,011	8,373,319
Total Deductions	$3,757,818	$77,449,650	$458,783,663	$9,288,896,960	$11,843,877,369
FUND BALANCE, JUNE 30, 1984	....	....	....	....	....

Columns may not foot to exact surplus due to rounding

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS

Statement of Financial Condition

June 30, 1984

	Total Transportation Funds	Abandoned Railroad Account	Aeronautics Account	Bicycle Lane Account	State Highway Account
ASSETS					
Cash in State Treasury and Agency Accounts	$137,685,002	$1,451	$25,678	$1,455	$5,092,078
Deposits in Surplus Money Investment Fund	990,824,000	5,979,000	6,391,000	2,338,000	609,309,000
Receivables	170,397,061	19,500	141,235	....	113,684,562
Due From Other Funds	1,744,379,285	341,850	473,716	117,914	1,157,815,445
Due From Other Governments	418,734	....	84,635	....	....
Prepaid Expenses	12,949,030	....	....	....	2,388,957
Advances To Other Funds	301,680,513	....	....	....	238,900,812
Other Assets	2,878	....	....	....	....
Total Assets	**$3,358,336,503**	**$6,341,801**	**$7,116,264**	**$2,457,369**	**$2,127,190,854**
LIABILITIES					
Accounts Payable	$1,678,705,905	....	$5,811,752	$1,326,973	$1,331,119,544
Due To Other Funds	566,823,342	$47,319	424,440	820,907	421,552,746
Due To Other Governments	778,802	....	....	....	200,000
Advance Collections	409,406,894	....	....	....	11,779,911
Deposits	4,906,561	....	....	....	4,906,561
Other Liabilities	17,656,034	....	....	....	802,866
Total Liabilities	**$2,678,277,538**	**$47,319**	**$6,236,192**	**$2,147,880**	**$1,770,361,628**
RESERVES					
Other Reserves	$1,431,570	....	....	....	....
Total Reserves	**$1,431,570**	....	....	....	....
FUND BALANCE					
Designated for Unencumbered Balances of Continuing Appropriations	$450,537,263	$5,634,238	....	$1,667,216	$405,836,554
Section 42273, Vehicle Code	51,947,003	....	....	....	....
Undesignated (Available Surplus)	-50,365,937	....	....	-1,357,727	-49,007,328
Contingency Reserve for Economic Uncertainties	226,509,066	660,244	$880,072	....	....
Total Fund Balance	**$678,627,395**	**$6,294,482**	**$880,072**	**$309,489**	**$356,829,226**
Total Liabilities, Reserves and Fund Balance	**$3,358,336,503**	**$6,341,801**	**$7,116,264**	**$2,457,369**	**$2,127,190,854**

Statement No. 4

OTHER GOVERNMENTAL COST FUNDS
Statement of Operations
Fiscal Year Ended June 30, 1984

	Total Transportation Funds	Abandoned Railroad Account	Aeronautics Account	Bicycle Lane Account	State Highway Account
FUND BALANCE, JUNE 30, 1983	$361,893,606	$5,945,258	$327,649	$132,268	$153,866,980
ADDITIONS					
Revenues	$3,253,256,197	$649,960	$867,791	$220,153	$349,137,380
Transfers from Other Funds	2,001,658,061	....	5,192,688	390,000	648,056,003
Prior Year Revenue Adjustments	-2,089,100	....	-60,585	....	1,891,289
Other Additions	1,740,483,880	....	....	....	....
Total Additions	$6,993,309,038	$649,960	$5,999,894	$610,153	$999,084,672
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$1,300,747,434	$64,817	$1,834,278	$3,357	$659,495,474
Local Assistance	1,323,508,218	....	6,177,404	429,575	87,650,541
Capital Outlay	126,199,261	235,919	....	....	118,047,127
Total	$2,750,454,913	$300,736	$8,011,682	$432,932	$865,193,142
Transfers to Other Funds	$2,269,801,849	....	$30,000	....	$8,294,421
Prior Year Surplus Adjustment	-31,125,425	....	....	....	-31,125,425
Prior Year Appropriation Expenditures Adjustments	-53,039,968	....	-2,594,211	....	-46,239,712
Other Deductions	1,740,483,880	....	....	....	....
Total Deductions	$6,676,575,249	$300,736	$5,447,471	$432,932	$796,122,426
FUND BALANCE, JUNE 30, 1984	$678,627,395	$6,294,482	$880,072	$309,489	$356,829,226

Columns may not foot to exact surplus due to rounding.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Condition

June 30, 1984

	California Highway Patrol Law Enforcement Account	Highway Users Tax Account	Mass Transit Revolving Account	Motor Vehicle Account	Motor Vehicle Fuel Account	Motor Vehicle License Fee Account
ASSETS						
Cash in State Treasury and Agency Accounts	$1,397	$665,654	$1,875	$130,355,366	$1,304,951	$25,926
Deposits in Surplus Money Investment Fund	26,182,000	....	941,000	47,271,000	16,305,000	96,063,000
Receivables	....	....	....	2,233,474	7,575,035	....
Due from Other Funds	2,315,490	....	....	63,915,010	2,021,197	123,847,747
Due from Other Governments	....	....	....	334,099	....	....
Prepaid Expenses	....	....	....	8,392,033	....	....
Advances to Other Funds	2,045,000	....	....	41,504,539	....	....
Other Assets	....	....	....	2,878	....	....
Total Assets	**$30,543,887**	**$665,654**	**$942,875**	**$294,008,399**	**$27,206,183**	**$219,936,673**
LIABILITIES						
Accounts Payable	....	$515,142	....	$29,486,550	$3,871,627	....
Due to Other Funds	$4,311	150,512	....	136,810,951	....	$2,607,465
Due to Other Governments	....	....	....	346,602	....	....
Advance Collections	....	....	....	60,422,349	....	79,062,721
Other Liabilities	....	....	....	151,608	588,101	....
Total Liabilities	**$4,311**	**$665,654**	....	**$227,218,060**	**$4,459,728**	**$81,670,186**
RESERVES						
Other Reserves	....	....	....	....	....	$1,431,570
Total Reserves	....	....	....	....	....	**$1,431,570**
FUND BALANCE						
Designated for Unencumbered Balances of Continuing Availability	....	....	$942,875	$14,843,336	....	....
Section 42273, Vehicle Code	....	....	....	51,947,003	....	....
Contingency Reserve for Economic Uncertainties	$30,539,576	....	....	....	$22,746,455	$136,834,917
Total Fund Balance	**$30,539,576**	....	**$942,875**	**$66,790,339**	**$22,746,455**	**$136,834,917**
Total Liabilities, Reserves, and Fund Balance	**$30,543,887**	**$665,654**	**$942,875**	**$294,008,399**	**$27,206,183**	**$219,936,673**

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1984

	California Highway Patrol Law Enforcement Account	Highway Users Tax Account	Mass Transit Revolving Account	Motor Vehicle Account	Motor Vehicle Fuel Account	Motor Vehicle License Fee Account
FUND BALANCE, JUNE 30, 1983	$24,814,647	....	$625,211	$44,051,767	$26,727,976	$83,955,797
ADDITIONS						
Revenues	$25,326,810	....	....	$608,706,424	$1,217,537,485	$1,033,946,138
Transfers from Other Funds	....	$1,183,530,370	....	7,781,000	....	....
Prior Year Revenue Adjustments	−18	....	....	−3,894,214	−1,278,306	1,253,423
Total Additions	$25,326,792	$1,183,530,370	....	$612,593,210	$1,216,259,179	$1,035,199,561
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$16,481,523	....	....	$523,965,527	$17,622,826	$64,027,266
Local Assistance	....	$572,359,301	$−317,664	22,328,981	....	525,628,599
Capital Outlay	....	....	....	7,916,215	....	....
Total	$16,481,523	$572,359,301	$−317,664	$554,210,723	$17,622,826	$589,655,865
Transfers to Other Funds	....	$611,171,069	....	$39,723,909	$1,202,617,874	$392,664,576
Prior Year Appropriation Expenditures Adjustments	$3,120,340	....	....	−4,079,994	....	....
Total Deductions	$19,601,863	$1,183,530,370	$−317,664	$589,854,638	$1,220,240,700	$982,320,441
FUND BALANCE, JUNE 30, 1984	$30,539,576	....	$942,875	$66,790,339	$22,746,455	$136,834,917

Columns may not foot to exact surplus due to rounding

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Condition

June 30, 1984

	Motor Vehicle Transportation Tax Account	Olympic Reflectorized License Plate Account	Toll Bridge Revenue Account	Transportation Planning and Development Account	Transportation Revolving Account
ASSETS					
Cash in State Treasury and Agency Accounts	$1,169	$195,248	$1,214	$1,451	$10,089
Deposits in Surplus Money Investment Fund	....	....	18,964,000	102,516,000	58,565,000
Receivables	....	....	....	35,112,108	11,631,147
Due from Other Funds	....	....	4,722,610	94,898,647	293,909,659
Prepaid Expenses	....	....	....	622	2,167,418
Advances to Other Funds	....	....	....	19,230,162	....
Total Assets	**$1,169**	**$195,248**	**$23,687,824**	**$251,758,990**	**$366,283,313**
LIABILITIES					
Accounts Payable	....	$29,453	....	$214,833,940	$91,710,924
Due to Other Funds	....	13,986	....	4,073,688	317,017
Due to Other Governments	....	....	....	232,200	....
Advance Collections	....	....	....	....	258,141,913
Other Liabilities	....	....	....	....	16,113,459
Total Liabilities	....	**$43,439**	....	**$219,139,828**	**$366,283,313**
FUND BALANCE					
Designated for Unencumbered Balances of Continuing Availability	....	$152,691	$16,139,100	$5,321,253	....
Undesignated (Available Surplus)	....	−882	....	....	....
Contingency Reserve for Economic Uncertainties	$1,169	....	7,548,724	27,297,909	....
Total Fund Balance	**$1,169**	**$151,809**	**$23,687,824**	**$32,619,162**	....
Total Liabilities and Fund Balance	**$1,169**	**$195,248**	**$23,687,824**	**$251,758,990**	**$366,283,313**

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1984

	Motor Vehicle Transportation Tax Account	Olympic Reflectorized License Plate Account	Toll Bridge Revenue Account	Transportation Planning and Development Account	Transportation Revolving Account
FUND BALANCE, JUNE 30, 1983	**$1,169**	....	**$22,514,100**	**$−1,069,216**	....
ADDITIONS					
Revenues	....	$87	$11,548,724	$5,315,245	....
Transfers from Other Funds	....	446,000	....	156,262,000	....
Prior Year Revenue Adjustments	....	....	....	−689	....
Other Additions	....	....	....	....	$1,740,483,880
Total Additions	....	**$446,087**	**$11,548,724**	**$161,576,556**	**$1,740,483,880**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	....	$294,278	....	$16,958,088	....
Local Assistance	....	....	$10,375,000	98,876,481	....
Total	....	$294,278	$10,375,000	$115,834,569	....
Transfers to Other Funds	....	....	....	$15,300,000	....
Prior Year Appropriation Expenditures Adjustments	....	....	....	−3,246,391	....
Other Deductions	....	....	....	....	$1,740,483,880
Total Deductions	....	**$294,278**	**$10,375,000**	**$127,888,178**	**$1,740,483,880**
FUND BALANCE, JUNE 30, 1984	**$1,169**	**$151,809**	**$23,687,824**	**$32,619,162**	....

Columns may not foot to exact surplus due to rounding

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Condition

June 30, 1984

	Total Abandoned Vehicle Trust Fund Thru Wildlife Restoration Fund	Abandoned Vehicle Trust Fund	Acala Cotton Fund	Acupuncture Fund	Agriculture Fund	
					Department of Agriculture Account	Ethanol Fuel Revolving Account
ASSETS						
Cash in State Treasury and Agency Accounts	$200,090,291	$25,511	$1,988	$13,643	$2,340,802	$1,581
Deposits in Surplus Money Investment Fund	221,041,000	5,000	197,000	171,000	24,072,000	1,391,000
Investments	3,085,296	....	....	....	2,464,803	....
Receivables	30,848,005	....	1,844	....	3,005,679	199,274
Due from Other Funds	257,743,079	465	21,518	41,097	1,570,839	74,878
Due from Other Governments	359,252	....	....	....	....	....
Prepaid Expenses	1,918,307	....	....	315	....	....
Advances to Other Funds	27,111,660	....	....	....	4,212,000	122,000
Other Assets	225,270	....	....	....	25,000	....
Provision for Long-Term Obligations	267,323	....	....	....	....	....
Total Assets	**$742,689,483**	**$30,976**	**$222,350**	**$226,055**	**$37,691,123**	**$1,788,733**
LIABILITIES						
Accounts Payable	$136,950,910	....	....	$15,723	....	....
Due to Other Funds	113,263,839	....	$69,975	20,182	$6,409,389	$268,798
Due to Other Governments	183,306,301	....	....	....	....	....
Advance Collections	6,133,146	....	....	2,250	283,454	....
Advances and Loans Payable	206,800	....	....	....	....	....
Other Liabilities	3,339,785	....	247	10	2,288,168	280
Total Liabilities	**$443,200,781**	....	**$70,222**	**$38,165**	**$8,981,011**	**$269,078**
RESERVES						
Other Reserves	$19,214,863	....	....	....	$2,464,803	....
Total Reserves	**$19,214,863**	....	....	....	**$2,464,803**	....
FUND BALANCES						
Designated for Unencumbered Balances of Continuing Appropriations	$86,405,251	$1,829,219	$132,417	....	$2,071,127	$326,793
Undesignated (Available Surplus)	−25,396,992	−1,798,243	....	....	....	....
Contingency Reserve for Economic Uncertainties	219,265,580	....	19,711	$187,890	24,174,182	1,192,862
Total Fund Balance	**$280,273,839**	**$30,976**	**$152,128**	**$187,890**	**$26,245,309**	**$1,519,655**
Total Liabilities, Reserves and Fund Balance	**$742,689,483**	**$30,976**	**$222,350**	**$226,055**	**$37,691,123**	**$1,788,733**

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement No. 4

Statement of Operations

Fiscal Year Ended June 30, 1984

	Total Abandoned Vehicle Trust Fund Thru Wildlife Restoration Fund	Abandoned Vehicle Trust Fund	Acala Cotton Fund	Acupuncture Fund	Agriculture Fund	
					Department of Agriculture Account	Ethanol Fuel Revolving Account
FUND BALANCE, JUNE 30, 1983	**$214,831,767**	**$49,072**	**$98,830**	**$261,613**	**$24,114,956**	**$1,242,924**
ADDITIONS						
Revenues	$670,113,850	$7,175	$367,226	$208,122	$40,406,736	$183,132
Transfers from Other Funds	386,206,329	....	....	....	3,785,000	93,441
Prior Year Revenue Adjustments	2,344,394	....	−332	134	3,552,093	−21,987
Other Additions	1,715,572	....	....	....	114,632	236,866
Total Additions	**$1,060,380,145**	**$7,175**	**$366,894**	**$208,256**	**$47,858,461**	**$491,452**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$490,363,651	$25,271	$313,596	$286,392	$38,711,246	$214,721
Local Assistance	377,571,424	....	....	....	6,868,635	....
Capital Outlay	28,647,898	....	....	....	....	....
Total	$896,582,973	$25,271	$313,596	$286,392	$45,579,881	$214,721
Transfers to Other Funds	$103,373,437	....	....	....	$151,507	....
Prior Year Appropriation Expenditures Adjustments	−4,848,949	....	....	$−4,413	−3,280	....
Other Deductions	−169,382	....	....	....	....	....
Total Deductions	**$994,938,079**	**$25,271**	**$313,596**	**$281,979**	**$45,728,108**	**$214,721**
FUND BALANCE, JUNE 30, 1984	**$280,273,839**	**$30,976**	**$152,128**	**$187,890**	**$26,245,309**	**$1,519,655**

Columns may not foot to exact surplus due to rounding

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Condition

June 30, 1984

	Air Pollution Control Fund	Alcoholic Beverage Control Appeals Fund	Animal Health Technician Examining Committee Fund	Assembly Contingent Fund	Athletic Commission Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$27,733	$88,476	$10,165	$8,384,478	$12,839
Deposits in Surplus Money Investment Fund	5,072,000	....	107,000	....	....
Receivables	87,042	5,805	....	....	....
Due From Other Funds	241.689	....	11,633	756,472	9,522
Prepaid Expenses	....	....	....	....	....
Provision for Long-Term Obligations	....	69,362	....	....	....
Total Assets	$5,428,464	$163,643	$128,798	$9.140,950	$22,361
LIABILITIES					
Accounts Payable	....	$2,722	$1,949	$1,664,975	....
Due to Other Funds	$2,803,151	69,362	5,341	....	$22,361
Advance Collections	....	....	....	....	....
Other Liabilities	25,998	20,000	....	....	....
Total Liabilities	$2,829,149	$92,084	$7,290	$1,664,975	$22,361
FUND BALANCE					
Designated for Unencumbered Balances of Continuing Appropriations	....	....	....	$7,115,974	....
Undesignated (Available Surplus)	....	....	....	....	....
Contingency Reserve For Economic Uncertainties	$2,599,315	$71,559	$121,508	$360,001	....
Total Fund Balance	$2,599,315	$71,559	$121,508	$7,475,975	....
Total Liabilities and Fund Balance	$5,428,464	$163,643	$128,798	$9,140,950	$22,361

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1984

	Air Pollution Control Fund	Alcoholic Beverage Control Appeals Fund	Animal Health Technician Examining Committee Fund	Assembly Contingent Fund	Athletic Commission Fund
FUND BALANCE, JUNE 30, 1983	$2,108,900	....	$115,889	$3,820,151	....
ADDITIONS					
Revenues	$1,946,382	$473,117	$71,766	....	$434,358
Transfers from Other Funds	....	....	....	$46,197,000	....
Prior Year Revenue Adjustments	750	....	....	....	....
Total Additions	$1,947,132	$473,117	$71,766	$46,197,000	$434,358
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$1,897,402	$401,558	$66,157	$42,541,176	$411,997
Total	$1,897,402	$401,558	$66,157	$42,541,176	$411,997
Transfers to Other Funds	....	....	....	....	$22,361
Prior Year Appropriation Expenditures Adjustments	$–440,685	....	$–11	....	....
Total Deductions	$1,456,717	$401,558	$66,146	$42,541,176	$434,358
FUND BALANCE, JUNE 30, 1984	$2,599,315	$71,559	$121,508	$7,475,975	....

Columns may not foot to exact surplus due to rounding.

Statement No. 3

OTHER GOVERNMENTAL COSTS FUNDS—*Continued*

Statement of Financial Condition

June 30, 1984

	Auctioneer Commission Fund	Architecture Public Building Fund		
		Hospital Building Account	Hospital Plan Checking Account	School Building Program Account
ASSETS				
Cash in State Treasury and Agency Accounts	$94,116	$97,283	$549,211	$124,046
Deposits in Surplus Money Investment Fund	....	4,715,000	2,343,000	1,444,000
Receivables	241	270,457	....	....
Due From Other Funds	....	....	1,219,594	153,916
Prepaid Expenses	2,239	....	....	....
Provision for Long-Term Obligations	8,983	....	....	....
Total Assets	$105,579	$5,082,740	$4,111,805	$1,721,962
LIABILITIES				
Accounts Payable	$8,135	....	....	....
Due to Other Funds	17,572	$2,535,892	$2,079,321	$231,031
Advance Collections	....	....	1,420,089	1,139,556
Other Liabilities	....	....	....	9,371
Total Liabilities	$25,707	$2,535,892	$3,499,410	$1,379,958
FUND BALANCE				
Designated for Unencumbered Balances of Continuing Appropriations	....	$4,684,624	....	....
Undesignated (Available Surplus)	....	−2,137,776	....	....
Contingency Reserve for Economic Uncertainties	$79,872	....	$612,395	$342,004
Total Fund Balance	$79,872	$2,546,848	$612,395	$342,004
Total Liabilities and Fund Balance	$105,579	$5,082,740	$4,111,805	$1,721,962

Statement No. 4

OTHER GOVERNMENTAL COSTS FUNDS—Continued
Statement of Operations
Fiscal Year Ended June 30, 1984

	Auctioneer Commission Fund	Architecture Public Building Fund		
		Hospital Building Account	Hospital Plan Checking Account	School Building Program Account
FUND BALANCE, JUNE 30, 1983	**$36,730**	**$1,510,724**	....	**$171,396**
ADDITIONS				
Revenues	$178,720	$7,521,424	$2,514,239	1,547,067
Transfers from Other Funds	−4,000	....		....
Prior Year Revenue Adjustments	6,949	−921	177,477	−178,469
Total Additions	**$167,771**	**$7,520,503**	**$2,691,716**	**$1,368,598**
DEDUCTIONS				
Appropriation Expenditures				
State Operations	....	$6,484,379	$2,079,321	$1,315,784
Total	....	$6,484,379	$2,079,321	$1,315,784
Prior Year Appropriation Expenditures Adjustments	$124,629	....	....	$−117,794
Total Deductions	**$124,629**	**$6,484,379**	**$2,079,321**	**$1,197,990**
FUND BALANCE, JUNE 30, 1984	**$79,872**	**$2,546,848**	**$612,395**	**$342,004**

Columns may not foot to exact surplus due to rounding

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Condition

June 30, 1984

	Automotive Repair Fund	Bagley Conservation Fund	State Banking Fund	State Bicycle License and Registration Fund	Capital Outlay Fund for Public Higher Education
ASSETS					
Cash in State Treasury and Agency Accounts	$247,358	$326,245	$132,569	$60,688	$43,624,237
Deposits in Surplus Money Investment Fund	3,976,000	....	3,387,000	....	....
Receivables	167,161	....	60,899	....	5,958
Due from Other Funds	312,402	....	320,292	....	50,983
Prepaid Expenses	70,605	....	89,721	....	....
Total Assets	$4,773,526	$326,245	$3,990,481	$60,688	$43,681,178
LIABILITIES					
Accounts Payable	$384,104	$46,861	$86,905	....	$14,576,628
Due to Other Funds	120,440	....	....	$20,911	17,073
Due to Other Governments	....	....	....	....	776,419
Other Liabilities	809	....	....	....	....
Total Liabilities	$505,353	$46,861	$86,905	$20,911	$15,370,120
FUND BALANCE					
Designated for Unencumbered Balances of Continuing Appropriations	....	....	....	....	$13,858,594
Contingency Reserve for Economic Uncertainties	$4,268,173	$279,384	$3,903,576	$39,777	14,452,464
Total Fund Balance	$4,268,173	$279,384	$3,903,576	$39,777	$28,311,058
Total Liabilities and Fund Balance	$4,773,526	$326,245	$3,990,481	$60,688	$43,681,178

Statement No. 4

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1984

	Automotive Repair Fund	Bagley Conservation Fund	State Banking Fund	State Bicycle License and Registration Fund	Capital Outlay Fund for Public Higher Education
FUND BALANCE, JUNE 30, 1983	$2,600,005	$279,384	$2,882,850	$35,186	$10,904,292
ADDITIONS					
Revenues	$6,899,163	....	$7,961,778	$29,591	$69,748,663
Prior Year Revenue Adjustments	−266	....	....	....	....
Total Additions	$6,898,897	....	$7,961,778	$29,591	$69,748,663
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$5,219,975	....	$6,952,743	$25,000	$11,585,438
Local Assistance	....	....	....	....	879,633
Capital Outlay	....	....	....	....	14,383,218
Total	$5,219,975	....	$6,952,743	$25,000	$26,848,289
Transfers to Other Funds	....	....	....	....	$28,000,000
Prior Year Appropriation Expenditures Adjustments	$10,754	....	$−11,692	....	−2,506,390
Total Deductions	$5,230,729	....	$6,941,051	$25,000	$52,341,899
FUND BALANCE, JUNE 30, 1984	$4,268,173	$279,384	$3,903,576	$39,777	$28,311,058

Columns may not foot to exact surplus due to rounding

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Condition

June 30, 1984

	State Children's Trust Fund	Chiropractic Examiners Fund	Collection Agency Fund	Community College Credential Fund	Contingent Fund of the Assembly and Senate	Corrections Training Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$16,098	$16,783	$33,821	$49,808	$4,081,084	$3,228,321
Deposits in Surplus Money Investment Fund	741,000	267,000	165,000	....	....	....
Receivables	....	415	....	....	....	....
Due from Other Funds	4,100	16,255	71,211	....	3,450,830	....
Prepaid Expenses	....	23,200	850	....	21,798	4,571
Advances to Other Funds	....	....	....	50,000	....	92,100
Total Assets	$761,198	$323,653	$270,882	$99,808	$7,553,712	$3,324,992
LIABILITIES						
Accounts Payable	....	$31,952	$21,242	$838	$325,844	$41,010
Due to Other Funds	....	36,385	18,853	125,540	....	154,038
Due to Other Governments	....	....	....	....	....	746,814
Advance Collections	....	....	3,210	....	....	....
Other Liabilities	....	....	649	405	....	....
Total Liabilities	....	$68,337	$43,954	$126,783	$325,844	$941,862
FUND BALANCE						
Designated for Unencumbered Balances of Continuing Appropriations	....	....	....	....	$7,573,094	....
Undesignated (Available Surplus)	....	....	....	$-26,975	-345,226	....
Contingency Reserve for Economic Uncertainties	$761,198	$255,316	$226,928	....	....	$2,383,130
Total Fund Balance	$761,198	$255,316	$226,928	$-26,975	$7,227,868	$2,383,130
Total Liabilities and Fund Balance	$761,198	$323,653	$270,882	$99,808	$7,553,712	$3,324,992

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement No. 4

Statement of Operations

Fiscal Year Ended June 30, 1984

	State Children's Trust Fund	Chiropractic Examiners Fund	Collection Agency Fund	Community College Credentials Fund	Contingent Fund of the Assembly and Senate	Corrections Training Fund
FUND BALANCE, JUNE 30, 1983	$69,192	$102,369	$276,580	$−45,974	$4,842,663	$820,297
ADDITIONS						
Revenues	$281,256	$739,778	$478,083	$479,095	....	$9,578,240
Transfers from Other Funds	375,113	....	....	....	$18,118,572	....
Prior Year Revenue Adjustments	35,637	−66	....	−1,358	....	....
Total Additions	$692,006	$739,712	$478,083	$477,737	$18,118,572	$9,578,240
DEDUCTIONS						
Appropriation Expenditures						
State Operations	....	$601,354	$531,982	$458,566	$16,303,014	$953,967
Local Assistance	....	....	....	....	....	7,243,925
Capital Outlay	....	....	....	....	−569,646	....
Total	....	$601,354	$531,982	$458,566	$15,733,368	$8,197,892
Transfers to Other Funds	....	....	....	$1,170	....	$2,096
Prior Year Appropriation Expenditures Adjustments	....	$−14,589	$−4,247	−998	....	−184,582
Total Deductions	....	$586,765	$527,735	$458,738	$15,733,368	$8,015,406
FUND BALANCE, JUNE 30, 1984	$761,198	$255,316	$226,928	$−26,975	$7,227,868	$2,383,130

Columns may not foot to exact surplus due to rounding

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Condition

June 30, 1984

	California Debt Advisory Commission Fund	State Dental Auxiliary Fund	Developmental Disabilities Program Development Fund	Dispensing Opticians Fund	Driver Training Penalty Assessment Fund	Electronic and Appliance Repair Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$1,180	$30,178	$1,512	$4,502	$82,717	$186,231
Deposits in Surplus Money Investment Fund	1,831,000	338,000	2,896,000	183,000	....	646,000
Receivables	....	604	1,878,714	....	....	....
Due from Other Funds	87,127	48,088	....	18,470	11,570	28,073
Due from Other Governments	236,915	....	....	....	....	....
Prepaid Expenses	2,469	530	....	....	35	150
Total Assets	**$2,158,691**	**$417,400**	**$4,776,226**	**$205,972**	**$94,322**	**$860,454**
LIABILITIES						
Accounts Payable	$54,514	$13,998	$827,784	$6,119	$35,967	$30,778
Due to Other Funds	5,042	46,951	14,068	22,131	47,709	23,773
Advance Collections	....	....	....	....	....	462,860
Total Liabilities	**$59,556**	**$60,949**	**$841,852**	**$28,250**	**$83,676**	**$517,411**
FUND BALANCE						
Designated for Unencumbered Balances of Continuing Appropriations	$33,705	....	....	....	....	....
Contingency Reserve for Economic Uncertainties	2,065,430	$356,451	$3,934,374	$177,722	$10,646	$343,043
Total Fund Balance	**$2,099,135**	**$356,451**	**$3,934,374**	**$177,722**	**$10,646**	**$343,043**
Total Liabilities and Fund Balance	**$2,158,691**	**$417,400**	**$4,776,226**	**$205,972**	**$94,322**	**$860,454**

OTHER GOVERNMENTAL COST FUNDS—*Continued*
Statement of Operations
Fiscal Year Ended June 30, 1984

	California Debt Advisory Commission Fund	State Dental Auxiliary Fund	Developmental Disabilities Program Development Fund	Dispensing Opticians Fund	Driver Training Penalty Assessment Fund	Electronic and Appliance Repair Fund
FUND BALANCE, JUNE 30, 1983	**$1,196,020**	**$280,203**	**$3,117,447**	**$−40,408**	**$−43,158**	**$405,875**
ADDITIONS						
Revenues	$1,392,168	$448,094	$2,849,929	$207,817	$31,886,820	$872,495
Transfers from Other Funds				105,848		
Prior Year Revenue Adjustments	−19,238	−6		3,554	14	
Total Additions	**$1,372,930**	**$448,088**	**$2,849,929**	**$317,219**	**$31,886,834**	**$872,495**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$471,502	$376,45	$126,721	$99,487	$2,082,877	$935,197
Local Assistance			2,276,370			
Total	$471,502	$376,454	$2,403,091	$99,487	$2,082,877	$935,197
Transfers to Other Funds					$29,781,863	
Prior Year Appropriation Expenditures Adjustments	$−1,687	$−4,614	$−370,090	$−398	−31,710	$132
Total Deductions	**$469,815**	**$371,840**	**$2,033,001**	**$99,089**	**$31,833,030**	**$935,329**
FUND BALANCE, JUNE 30, 1984	**$2,099,135**	**$356,451**	**$3,934,374**	**$177,722**	**$10,646**	**$343,043**

Columns may not foot to exact surplus due to rounding.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Condition

June 30, 1984

	Bureau of Employment Agencies Fund	Employment Development Department Benefit Audit Fund	Employment Development Contingent Fund	Energy and Resources Fund	Energy and Resources Fund, Energy Account	Energy and Resources Fund, Resources Account	Energy Resources Surcharge Fund
ASSETS							
Cash in State Treasury and Agency Accounts	$39,748	$32,549	$18,722	$12,179,017	$2,296,167	$9,102,984	$25,829
Deposits in Surplus Money Investment Fund	585,000	....	8,523,000	....	....	....	....
Investments	....	....	620,493	....	....	....	....
Receivables	....	....	18,408,262	....	14,962	....	....
Due from Other Funds	74,542	526,523	1,209,281	....	31,300	173,839	....
Due from Other Governments	....	....	....	....	3,715	....	....
Advances to Other Funds	....	....	1,700,000	....	....	527,900	....
Totals Assets	**$699,290**	**$559,072**	**$30,479,758**	**$12,179,017**	**$2,346,144**	**$9,804,723**	**$25,829**
LIABILITIES							
Accounts Payable	$16,503	....	$143,001	$27,078	$5,003,443	$11,978,375	....
Due to Other Funds	53,849	....	29,298,409	....	190,075	647,522	$25,829
Due to Other Governments	....	....	....	....	....	524,500	....
Other Liabilities	....	....	36,432	....	....	....	....
Total Liabilities	**$70,352**	....	**$29,477,842**	**$27,078**	**$5,193,518**	**$13,150,427**	**$25,829**
FUND BALANCE							
Designated for Unencumbered Balances of Continuing Appropriations	....	....	....	....	$753,157	$268,425	....
Undesignated (Available Surplus)	....	....	....	....	−3,600,531	−3,614,129	....
Contingency Reserve for Economic Uncertainties	$628,938	$559,072	$1,001,916	$12,151,939	....	....	....
Total Fund Balance	**$628,938**	**$559,072**	**$1,001,916**	**$12,151,939**	**$−2,847,374**	**$−3,345,704**	....
Total Liabilities and Fund Balance	$699,290	$559,072	$30,479,758	$12,179,017	$2,346,144	$9,804,723	$25,829

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1984

	Bureau of Employment Agencies Fund	Employment Development Department Benefit Audit Fund	Employment Development Contingent Fund	Energy and Resources Fund	Energy and Resources Fund, Energy Account	Energy and Resources Fund, Resources Account	Energy Resources Surcharge Fund
FUND BALANCE, JUNE 30, 1983	**$594,924**	....	**$2,621,831**	**$−207,506**	**$−167,769**	**$3,390,003**	....
ADDITIONS							
Revenues	$481,611	$559,072	$28,551,377	$13,260,265	$959,040	$9,851,620	$32,131,367
Prior Year Revenue Adjustments	....	....	−1,621,830	317,814	....	−317,814	....
Other Additions	....	....	20,924	....	91,051	....	....
Total Additions	**$481,611**	**$559,072**	**$26,950,471**	**$13,578,079**	**$1,050,091**	**$9,533,806**	**$32,131,367**
DEDUCTIONS							
Appropriation Expenditures							
State Operations	$448,479	....	$28,397,569	$91,318	$1,956,158	$5,945,496	....
Local Assistance	....	....	....	....	−201,360	5,911,607	....
Capital Outlay	....	....	177,388	211,695	1,579,495	5,682,072	....
Total	$448,479	....	$28,574,957	$303,013	$3,334,293	$17,539,175	....
Transfers to Other Funds	....	....	....	$967,814	$877,868	$71,236	$32,131,367
Prior Year Appropriation Expenditures Adjustments	$−880	....	$−4,571	−52,192	−482,465	−1,340,898	....
Total Deductions	**$447,599**	....	**$28,570,386**	**$1,218,635**	**$3,729,696**	**$16,269,513**	**$32,131,367**
FUND BALANCE, JUNE 30, 1984	**$628,938**	**$559,072**	**$1,001,916**	**$12,151,939**	**$−2,847,374**	**$−3,345,704**	....

Columns may not foot to exact surplus due to rounding

OTHER GOVERNMENTAL COST FUNDS—Continued
Statement of Financial Condition
June 30, 1984

	California Environmental License Plate Fund	Fair and Exposition Fund	California Fire Service Training and Education System Fund	California Fireworks Licensing Fund	Fish and Game Preservation Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$53,763	$561,566	$55,456	$72,036	$10,460,936
Deposits in Surplus Money Investment Fund	2,578,000	4,414,000	....	....	....
Receivables	....	3,750	....	....	732,546
Due from Other Funds	4,773,388	103,628	....	....	4,685,056
Prepaid Expenses	....	3,896	....	....	383,851
Advances To Other Funds	916,800	91,000	....	....	....
Total	$8,321,951	$5,177,840	$55,456	$72,036	$16,262,389
LIABILITIES					
Accounts Payable	$2,541,840	$247,201	....	....	$6,692,930
Due To Other Funds	513,077	155,721	$42,133	....	961,265
Due To Other Governments	....	....	....	....	15,246
Advance Collections	....	....	....	$34,517	236,896
Other Liabilities	....	....	....	....	903,131
Total Liabilities	$3,054,917	$402,922	$42,133	$34,517	$8,809,468
FUND BALANCE					
Designated For Unencumbered Balances of Continuing Appropriations	$190,658	$3,005,357	....	....	$1,052,670
Contingency Reserve For Economic Uncertanties	5,076,376	1,769,561	$13,323	$37,519	6,400,251
Total Fund Balance	$5,267,034	$4,774,918	$13,323	$37,519	$7,452,921
Total Liabilities and Fund Balance	$8,321,951	$5,177,840	$55,456	$72,036	$16,262,389

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1984

	California Environmental License Plate Fund	Fair and Exposition Fund	California Fire Service Training and Education System Fund	California Fireworks Licensing Fund	Fish and Game Preservation Fund
FUND BALANCE, JUNE 30, 1983	$5,638,738	$1,337,323	....	....	$8,207,517
ADDITIONS					
Revenues	$22,234,175	$18,908,895	$218,732	$37,519	$47,075,132
Transfers from Other Funds	100,000	....	....	....	479,382
Prior Year Revenue Adjustments	....	−254,657	....	....	95,816
Total Additions	$22,334,175	$18,654,238	$218,732	$37,519	$47,650,330
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$17,087,564	$2,476,699	$205,409	....	$48,452,657
Local Assistance	1,415,750	12,698,958	....	....	....
Capital Outlay	570,650	....	....	....	−191,930
Total	$19,073,964	$15,175,657	$205,409	....	$48,260,727
Transfers to Other Funds	$3,792,953	$4,413	....	....	$28,948
Prior Year Appropriation Expenditures Adjustments	−161,036	36,573	....	....	115,251
Total Deductions	$22,705,881	$15,216,643	$205,409	....	$48,404,926
FUND BALANCE, JUNE 30, 1984	$5,267,034	$4,774,918	$13,323	$37,519	$7,452,921

Columns may not foot to exact surplus due to rounding

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Condition

June 30, 1984

	Genetic Disease Testing Fund	Geology and Geophysics Fund	California Hazardous Liquid Pipeline Safety Fund Operations Account	California Health Facilities Commission Fund	Hearing Aid Dispensers Fund	Industrial Development Fund	Industrial Relations Construction Enforcement Fund
ASSETS							
Cash in State Treasury and Agency Accounts	$218,583	$125,706	$279,309	$90,779	$13,375	$1,685	$120,156
Deposits in Surplus Money Investment Fund	3,574,000	267,000		1,005,000	250,000	414,000	
Receivables	2,764,278			21,972			
Due from Other Funds	258,462	10,326		106,849	21,184	18,138	
Prepaid Expenses		367		49,932	254		
Total Assets	$6,815,323	$403,399	$279,309	$1,274,532	$284,813	$433,832	$120,156
LIABILITIES							
Accounts Payable		$2,505		$301,035	$7,201	$26,849	
Due to Other Funds	$2,432,269	2,714	$76,204		18,621	3,845	$18,491
Advances and Loans Payable		206,800					
Other Liabilities		360		14,056	38		
Total Liabilities	$2,432,269	$212,379	$76,204	$315,091	$25,860	$30,694	$18,491
FUND BALANCE							
Designated for Unencumbered Balances of Continuing Appropriations						$81	
Undesignated (Available Surplus)							
Contingency Reserve for Economic Uncertainties	$4,383,054	$191,020	$203,105	$959,441	$258,953	403,048	$101,665
Total Fund Balance	$4,383,054	$191,020	$203,105	$959,441	$258,953	$403,129	$101,665
Total Liabilities and Fund Balance	$6,815,323	$403,399	$279,309	$1,274,532	$284,813	$433,823	$120,156

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement No. 4

Statement of Operations

Fiscal Year Ended June 30, 1984

	Genetic Disease Testing Fund	Geology and Geophysics Fund	California Hazardous Liquid Pipeline Safety Fund Operations Account	California Health Facilities Commission Fund	Hearing Aid Dispensers Fund	Industrial Development Fund	Industrial Relations Construction Enforcement Fund
FUND BALANCE, JUNE 30, 1983	$3,717,985	$292,187	....	$780,389	$199,240	$−17,205	$271,701
ADDITIONS							
Revenues	$11,136,620	$42,079	$365,004	$3,673,880	$172,510	$752,914	$321,222
Transfers from Other Funds	....	....	....	....	....	−130,000	....
Prior Year Revenue Adjustments	−391,089	....	....	3,443	....	....	959
Total Additions	$10,745,531	$42,079	$365,004	$3,677,323	$172,510	$622,914	$322,181
DEDUCTIONS							
Appropriation Expenditures							
State Operations	$8,486,483	$142,275	$161,899	$3,521,438	$113,321	$202,799	$490,000
Total	$8,486,483	$142,275	$161,899	$3,521,438	$113,321	$202,799	$490,000
Transfers to Other Funds	$1,710,604	....	....	....	....	....	....
Prior Year Appropriation Expenditures Adjustments	−116,625	$971	....	$−23,167	$−524	$−219	$2,217
Total Deductions	$10,080,462	$143,246	$161,899	$3,498,271	$112,797	$202,580	$492,217
FUND BALANCE, JUNE 30, 1984	$4,383,054	$191,020	$203,105	$959,441	$258,953	$403,129	$101,665

Columns may not foot to exact surplus due to rounding

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Condition

June 30, 1984

	Insurance Commissioners Regulatory Trust Fund	Insurance Fund	Local Agency Deposit Security Fund	Local Public Prosecutors and Public Defenders Training Fund	Mobilehome Parks Revolving Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$530	$705,592	$86,260	$466,265	$400,596
Deposits in Surplus Money Investment Fund	....	2,392,000	....	....	....
Receivables	11,206	1,319,710	35,350	....	....
Due from Other Funds	....	1,084,038	....	....	6,954
Prepaid Expenses	....	203,224	....	....	....
Advances to Other Funds	....	1,654,800	....	....	172,200
Total Assets	**$11,736**	**$7,359,364**	**$121,610**	**$466,265**	**$579,750**
LIABILITIES					
Accounts Payable	....	$148,955	....	....	$9,805
Due to Other Funds	....	6,207,092	$55,552	....	201,987
Other Liabilities	....	8,040	....	....	....
Total Liabilities	....	**$6,364,087**	**$55,552**	....	**$211,792**
FUND BALANCE					
Designated for Unencumbered Balances of Continuing Appropriations	....	....	$10,506	....	....
Contingency Reserve for Economic Uncertainties	$11,736	$995,277	55,552	$466,265	$367,958
Total Fund Balance	**$11,736**	**$995,277**	**$66,058**	**$466,265**	**$367,958**
Total Liabilities and Fund Balance	**$11,736**	**$7,359,364**	**$121,610**	**$466,265**	**$579,750**

Statement No. 4

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1984

	Insurance Commissioners Regulatory Trust Fund	Insurance Fund	Local Agency Deposit Security Fund	Local Public Prosecutors and Public Defenders Training Fund	Mobilehome Parks Revolving Fund
FUND BALANCE, JUNE 30, 1983	$88,007	$32,000	$3,808	....	$243,626
ADDITIONS					
Revenues	....	$18,211,330	$133,600	$466,265	$1,958,734
Transfers from Other Funds	....	2,869,015	....	....	....
Prior Year Revenue Adjustments	$−256	−5,299	−12,350	....	−3,650
Total Additions	$−256	$21,075,046	$121,250	$466,265	$1,955,084
DEDUCTIONS					
Appropriation Expenditures					
State Operations	....	$17,205,190	$59,000	....	$1,831,051
Total	....	$17,205,190	$59,000	....	$1,831,051
Transfers to Other Funds	$76,015	$3,075,961	....	....	....
Prior Year Appropriation Expenditures Adjustments	....	....	....	....	$−299
Other Deductions	....	−169,382	....	....	....
Total Deductions	$76,015	$20,111,769	$59,000	....	$1,830,752
FUND BALANCE, JUNE 30, 1984	$11,736	$995,277	$66,058	$466,265	$367,958

Columns may not foot to exact surplus due to rounding

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS—Continued
Statement of Financial Condition
June 30, 1984

	Nurses' Registry Fund	Natural Disaster Assistance Fund		
		Public Facilities Account	Street and Highway Account	1983 Natural Disaster Account
ASSETS				
Cash in State Treasury and Agency Accounts	$5,851	$1,345	$25,186	$4,671,037
Deposits in Surplus Money Investment Fund	38,000	5,829,000	21,369,000	....
Receivables	....	....	....	....
Due from Other Funds	3,436	385,626	1,136,725	....
Prepaid Expenses	....	....	....	....
Advances to Other Funds	....	....	....	....
Total Assets	**$47,287**	**$6,215,971**	**$22,530,911**	**$4,671,037**
LIABILITIES				
Accounts Payable	$819	$78,776	$573,029	$235,064
Due to Other Funds	5,677	−81	1,061,199	....
Other Liabilities	....	....	....	....
Total Liabilities	**$6,496**	**$78,695**	**$1,634,228**	**$235,064**
FUND BALANCE				
Designated for Unencumbered Balances of Continuing Appropriations	....	$3,179,484	$3,150,276	$3,682,992
Contingency Reserve for Economic Uncertainties	$40,791	2,957,792	17,746,407	752,981
Total Fund Balance	**$40,791**	**$6,137,276**	**$20,896,683**	**$4,435,973**
Total Liabilities and Fund Balance	**$47,287**	**$6,215,971**	**$22,530,911**	**$4,671,037**

Statement No. 4

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1984

	Nurses' Registry Fund	Natural Disaster Assistance Fund		
		Public Facilities Account	Street and Highway Account	1983 Natural Disaster Account
FUND BALANCE, JUNE 30, 1983	$46,174	$7,947,490	$20,079,754	....
ADDITIONS				
Revenues	$6,364	$782,091	$2,200,066	....
Transfers from Other Funds	....	....	....	$5,000,000
Total Additions	$6,364	$782,091	$2,200,066	$5,000,000
DEDUCTIONS				
Appropriation Expenditures				
State Operations	$11,898	....	....	....
Local Assistance	....	$2,542,305	$1,372,338	$564,027
Total	$11,898	$2,542,305	$1,372,338	$564,027
Prior Year Appropriation Expenditures Adjustments	$–150	$50,000	$10,800	....
Total Deductions	$11,748	$2,592,305	$1,383,138	$564,027
FUND BALANCE, JUNE 30, 1984	$40,791	$6,137,276	$20,896,683	$4,435,973

Columns may not foot to exact surplus due to rounding.

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Condition

June 30, 1984

	Nursing Home Administrator's State Licenses Examining Board Fund	Off-Highway License Fee Fund	Off-Highway Vehicle Fund	Osteopath Examiners Contingent Fund	State Parks and Recreation Fund			Peace Officers' Training Fund
					State Parks and Recreation Account	Coastal Zone Construction-Conversion Account	Fines and Forfeiture Account	
ASSETS								
Cash in State Treasury and Agency Accounts	$79,789	$10,328	$10,695	$18,479	$5,030,579		$165,446	$42,317
Deposits in Surplus Money Investment Fund	341,000	406,000	27,053,000	282,000				12,430,000
Receivables			20	980	1,138,014			
Due from Other Funds	31,957	88,166	1,540,569	13,950	7,506,862	$275,185	2,869	532,175
Prepaid Expenses	275			22,742				10,807
Total	$453,021	$504,494	$28,604,284	$338,151	$13,675,455	$275,183	$168,315	$13,015,299
LIABILITIES								
Accounts Payable	$10,015		$15,206,172	$8,296	$3,474,976			$5,795,067
Due to Other Funds	6,505	$176	544,464	39,143	3,234,183			309,032
Advance Collections	236,750				1,099,311			
Total	$253,270	$176	$15,750,636	$47,439	$7,808,470			$6,104,099
FUND BALANCE								
Designated for Unencumbered Balances of Continuing Appropriations			$26,467,681		$1,039,816			
Undesignated (Available Surplus)			−13,614,033					
Contingency Reserve for Economic Uncertainties	$199,751	$504,318		$290,712	4,827,169	$275,183	$168,315	$6,911,200
Total Fund	$199,751	$504,318	$12,853,648	$290,712	$5,866,985	$275,183	$168,315	$6,911,200
Total Liabilities and Fund Balance	$453,021	$504,494	$28,604,284	$338,151	$13,675,455	$275,183	$168,315	$13,015,299

Statement No. 4

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1984

	Nursing Home Administrators State Licenses Examining Board Fund	Off-Highway License Fee Fund	Off-Highway Vehicle Fund	Osteopathic Examiners Contingent Fund	State Parks and Recreation Fund			Peace Officers' Training Fund
					State Parks and Recreation Account	Coastal Zone Construction-Conversion Account	Fines and Forfeitures Account	
FUND BALANCE, JUNE 30, 1983	**$328,530**	**$445,288**	**$10,316,240**	**$234,584**	**$10,208,579**	....	**$21,337**	**$2,854,093**
ADDITIONS								
Revenues	$70,044	$692,665	$3,855,543	$364,020	$29,988,318	$275,183	$146,978	$30,171,006
Transfers from Other Funds	....	....	10,066,452	....	1,500,000	....	....	....
Prior Year Revenue Adjustment	....	....	4,947	−275	−3,894	....	....	274
Total Additions	**$70,044**	**$692,665**	**$13,926,942**	**$363,745**	**$31,484,424**	**$275,183**	**$146,978**	**$30,171,280**
DEDUCTIONS								
Appropriation Expenditures								
State Operations	$199,288	$4	$3,670,917	$307,926	$32,714,386	....	....	$4,008,799
Local Assistance	....	633,632	3,553,232	....	....	....	....	22,214,000
Capital Outlay	....	....	1,916,163	....	3,282,390	....	....	....
Total	$199,288	$633,636	$9,140,312	$307,926	$35,996,776	....	....	$26,222,799
Transfers to Other Funds	....	....	....	....	$16,580	....	....	....
Prior Year Appropriation Expenditures Adjustments	$−466	....	$2,249,222	$−309	−187,338	....	....	$−108,626
Total Deduction	**$198,822**	**$633,636**	**$11,389,534**	**$307,617**	**$35,826,018**	....	....	**$26,114,173**
FUND BALANCE, JUNE 30, 1984	**$199,751**	**$504,318**	**$12,853,648**	**$290,712**	**$5,866,985**	**$275,183**	**$168,315**	**$6,911,200**

Columns may not foot to exact surplus due to rounding.

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Condition

June 30, 1984

	Physicians Assistant Fund	Pilot Commissioners Fund	Podiatry Fund	Private Postsecondary Administration Fund	Professional Forester Registration Fund	Professions and Vocations Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$52,842	$6,256	$26,361	$72,969	$20,479	$3,398,330
Deposits in Surplus Money Investment Fund	385,000	100,000	271,000	742,000	134,000	43,126,000
Receivables	....	....	....	....	....	32,886
Due from Other Funds	10,288	17,707	35,425	43,079	8,185	6,657,570
Prepaid Expenses	5	....	....	....	....	47,220
Advances to Other Funds	....	....	....	....	8,400	....
Total Assets	$448,135	$123,963	$332,786	$858,048	$171,064	$53,262,006
LIABILITIES						
Accounts Payable	$13,323	$4,159	$33,552	$7.688	$2,822	$4,481,402
Due to Other Funds	17,045	3,061	35,544	400,003	40,439	3,004,884
Advance Collections	....	....	8,640	....	....	929,007
Other Liabilities	602	....	85	....	....	23,231
Total Liabilities	$30,970	$7,220	$77,821	$407,691	$43,261	$8,438,524
FUND BALANCE						
Designated for Unencumbered Balances of Continuing Appropriations	....	....	....	$492,295	....	....
Undesignated (Available Surplus)	....	....	....	−41,938	....	....
Contingency Reserve for Economic Uncertainties	$417,165	$116,743	$254,965	....	$127,803	$44,823,482
Total Fund Balance	$417,165	$116,743	$254,965	$450,357	$127,803	$44,823,482
Total Liabilities and Fund Balance	$448,135	$123,963	$332,786	$858,048	$171,064	$53,262,006

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement No. 4

Statement of Operations

Fiscal Year Ended June 30, 1984

	Physicians Assistant Fund	Pilot Commissioners Fund	Podiatry Fund	Private Postsecondary Administration Fund	Professional Forester Registration Fund	Professions and Vocations Fund
FUND BALANCE, JUNE 30, 1983	$266,177	$106,922	$220,295	$701,783	$158,592	$36,426,095
ADDITIONS						
Revenues	$338,624	$76,424	$326,554	$720,027	$54,640	$59,436,561
Prior Year Revenue Adjustments	−51	7,223	....	130,991	....	−130,340
Other Additions	....	....	....	....	....	....
Total Additions	$338,573	$83,647	$326,554	$851,018	$54,640	$59,306,221
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$182,610	$73,713	$289,063	$896,218	$85,397	$50,715,171
Total	$182,610	$73,713	$289,063	$896,218	$85,397	$50,715,171
Transfers to Other Funds	....	....	....	....	....	$775,966
Prior Year Appropriation Expenditures Adjustments	$4,975	$113	$2,820	$206,226	$32	−582,305
Total Deductions	$187,585	$73,826	$291,883	$1,102,444	$85,429	$50,908,832
FUND BALANCE, JUNE 30, 1984	$417,165	$116,743	$254,965	$450,357	$127,803	$44,823,482

Columns may not foot to exact surplus due to rounding

Statement No. 3

OTHER GOVERNMENTAL COSTS FUNDS—Continued
Statement of Financial Condition
June 30, 1984

	Psychology Fund	Radiotelephone Utility Rate Fund	Real Estate Fund	Respiratory Care Fund	Restitution Fund	Sanitarian Registration Fund	Savings Association Special Regulatory Fund
ASSETS							
Cash in State Treasury and Agency Accounts	$52,217	$1	$788,732	$88,166	$11,332,053	$115,675	$362,995
Deposits in Surplus Money Investment Fund	781,000	....	7,996,000	....	....	....	2,642,000
Receivables	52	49,332	1,546	....	25,505	....	138
Due from Other Funds	87,507	27,000	352,674	....	....	....	166,110
Prepaid Expenses	779	....	427,086	....	261,287	....	71,902
Advances to Other Funds	....	....	....	....	500,000	....	....
Other Assets	....	....	....	....	....	....	270
Provision for Long-Term Obligations	....	....	....	188,978	....	....	....
Total Assets	**$921,555**	**$76,333**	**$9,566,038**	**$277,144**	**$12,118,845**	**$115,675**	**$3,243,415**
LIABILITIES							
Accounts Payable	$36,633	....	$1,251,343	$20,894	$5,950,929	....	$151,911
Due to Other Funds	78,587	$14,803	....	202,741	258,197	$30,200	....
Advance Collections	22,445	....	....	....	....	....	254,161
Other Liabilities	65	....	1,175	....	....	....	40
Total Liabilities	**$137,730**	**$14,803**	**$1,252,518**	**$223,635**	**$6,209,126**	**$30,200**	**$406,112**
FUND BALANCE							
Designated for Unencumbered Balances of Continuing Appropriations	....	....	....	....	$324,530	....	$12,664
Contingency Reserve for Economic Uncertainties	$783,825	$61,530	$8,313,520	$53,509	5,585,189	$85,475	2,824,639
Total Fund Balance	**$783,825**	**$61,530**	**$8,313,520**	**$53,509**	**$5,909,719**	**$85,475**	**$2,837,303**
Total Liabilities and Fund Balance	**$921,555**	**$76,333**	**$9,566,038**	**$277,144**	**$12,118,845**	**$115,675**	**$3,243,415**

OTHER GOVERNMENTAL COSTS FUNDS—Continued

Statement No. 4

Statement of Operations

Fiscal Year Ended June 30, 1984

	Psychology Fund	Radiotele-phone Utility Rate Fund	Real Estate Fund	Respiratory Care Fund	Restitution Fund	Sanitarian Registration Fund	Savings Association Special Regulatory Fund
FUND BALANCE, JUNE 30, 1983	$554,372	...	$4,140,172	...	$3,094,868	...	$2,789,868
ADDITIONS							
Revenues	$754,896	$55,726	$20,090,322	...	$27,248,454	$115,675	$3,628,434
Transfers from Other Funds	...	...	...	$178,450	...	...	...
Prior Year Revenue Adjustments	...	61,804	– 137	...	398	...	...
Total Additions	$754,896	$117,530	$20,090,185	$178,450	$27,248,852	$115,675	$3,628,434
DEDUCTIONS							
Appropriation Expenditures							
State Operations	$520,871	$56,000	$15,901,493	$124,941	$16,803,964	$30,200	$3,473,107
Local Assistance	...	...	...	...	7,020,075	...	...
Total	$520,871	$56,000	$15,901,493	$124,941	$23,824,039	$30,200	$3,473,107
Transfers to Other Funds	...	...	$7,527	...	$816,072	...	$4,159
Prior Year Appropriation Expenditures Adjustments	$4,573	...	7,817	...	–206,110	...	103,733
Total Deductions	$525,444	$56,000	$15,916,837	$124,941	$24,434,001	$30,200	$3,580,999
FUND BALANCE, JUNE 30, 1984	$783,825	$61,530	$8,313,520	$53,509	$5,909,719	$85,475	$2,837,303

Columns may not foot to exact surplus due to rounding.

OTHER GOVERNMENTAL COSTS FUNDS—*Continued*

Statement of Financial Condition

June 30, 1984

	California State Police Fund	State School Building Lease-Purchase Fund	School Building Safety Fund	State School Fund	Senate Contingent Fund	State Solid Waste Management Fund	Speech Pathology and Audiology Examining Committee Fund
ASSETS							
Cash in State Treasury and Agency Accounts	$7,739	$56,962,449	....	$213,964	$4,704,486	....	$8,518
Deposits in Surplus Money Investment Fund	....	....	....	....	....	....	295,000
Receivables	....	....	....	89,810	89,982	....	....
Due From Other Funds	....	125,903,066	....	76,614,468	....	....	30,613
Prepaid Expenses	....	....	....	....	....	....	180
Advances to Other Funds	....	....	$16,750,060	....	....	....	....
Total Assets	$7,739	$182,865,515	$16,750,060	$76,918,242	$4,794,468	....	$334,311
LIABILITIES							
Accounts Payable	....	$1,128,361	....	$45,109,081	$560,930	....	$18,347
Due to Other Funds	....	569,881	....	31,833,998	....	....	18,369
Due to Other Governments	....	181,229,512	....	....	....	....	....
Other Liabilities	....	....	....	....	....	....	20
Total Liabilities	....	$182,927,754	....	$76,943,079	$560,930	....	$36,736
RESERVES							
Other Reserves	....	....	$16,750,060	....	....	....	....
Total Reserves	....	....	$16,750,060	....	....	....	....
FUND BALANCE							
Designated for Unencumbered Balances of Continuing Appropriations	....	....	....	....	$4,233,538	....	....
Undesignated (Available Surplus)	....	$−62,239	....	$−24,837	....	....	....
Contingency Reserve for Economic Uncertainties	$7,739	....	....	....	....	....	$297,575
Total Fund Balance	$7,739	$−62,239	....	$−24,837	$4,233,538	....	$297,575
Total Liabilities, Reserves and Fund Balance	$7,739	$182,865,515	$16,750,060	$76,918,242	$4,794,468	....	$334,311

Statement No. 4

OTHER GOVERNMENTAL COST FUNDS—Continued
Statement of Operations
Fiscal Year Ended June 30, 1984

	California State Police Fund	State School Building Lease-Purchase Fund	School Building Safety Fund	State School Fund	Senate Contingent Fund	State Solid Waste Management Fund	Speech Pathology and Audiology Examining Committee Fund
FUND BALANCE, JUNE 30, 1983	....	$1,882,680	....	$−205,075	$6,438,014	$−1,712,012	$214,912
ADDITIONS							
Revenues	$7,739	$3,070,630	$715,132	$31,679,644	....	....	$233,876
Transfers from Other Funds	....	265,979,390	....	....	$30,165,000	....	....
Other Additions	....	....	1,009,765	....	....	....	....
Total Additions	$7,739	$269,050,020	$1,724,897	$31,679,644	$30,165,000	....	$233,876
DEDUCTIONS							
Appropriation Expenditures							
State Operations	....	$1,593,560	....	$374,949	$32,369,476	....	$149,950
Local Assistance	....	268,967,015	$1,724,897	31,610,746	....	....	....
Total	....	$270,560,575	$1,724,897	$31,985,695	$32,369,476	....	$149,950
Transfers to Other Funds	....	$465,627	....	....	....	$−1,712,012	....
Prior Year Appropriation Expenditures Adjustments	....	−31,263	....	$−486,288	....	....	$1,263
Total Deductions	....	$270,994,939	$1,724,897	$31,499,407	$32,369,476	$−1,712,012	$151,213
FUND BALANCE, JUNE 30, 1984	$7,739	$−62,239	....	$−24,837	$4,233,538	....	$297,575

Columns may not foot to exact surplus due to rounding

Statement No. 3

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Condition

June 30, 1984

	Strong-Motion Instrumentation Special Fund	Tax Preparers Fund	Teacher Credentials Fund	Transcript Reimbursement Fund	Transportation Rate Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$3,740	$31,210	$259,363	$2,001	$1,933,507
Deposits in Surplus Money Investment Fund	614,000	247,000	1,889,000	345,000	2,393,000
Receivables	44	....	558	....	422,978
Due from Other Funds	28,430	14,584	79,707	71,536	2,743,608
Prepaid Expenses	....	....	14,901	....	203,116
Advances to Other Funds	314,400	....	....	....	....
Total Assets	$960,614	$292,794	$2,243,529	$418,537	$8,196,209
LIABILITIES					
Accounts Payable	$189,425	$10,306	$568,082	$16,617	$3,006,182
Due to Other Funds	112,834	....	190,470	105,389	267,048
Due to Other Governments	....	170	....	....	....
Other Liabilities	....	....	3,222	....	2,973
Total Liabilities	$302,259	$10,476	$761,774	$122,006	$3,276,203
FUND BALANCE					
Designated for Unencumbered Balances of Continuing Appropriations	....	$15,574	....	....	$900,000
Contingency Reserve for Economic Uncertainties	$658,355	266,744	$1,481,755	$296,531	4,020,006
Total Fund Balance	$658,355	$282,318	$1,481,755	$296,531	$4,920,006
Total Liabilities and Fund Balance	$960,614	$292,794	$2,243,529	$418,537	$8,196,209

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement No. 4

Statement of Operations

Fiscal Year Ended June 30, 1984

	Strong-Motion Instrumentation Special Fund	Tax Preparers Fund	Teacher Credentials Fund	Transcript Reimbursement Fund	Transportation Rate Fund
FUND BALANCE, JUNE 30, 1983	**$348,946**	**$131,027**	**$2,021,268**	**$34,453**	**$4,670,870**
ADDITIONS					
Revenues	$1,671,408	$427,918	$5,089,362	$43,059	$15,728,662
Transfers from Other Funds	....	−20,000	....	547,666	....
Prior Year Revenue Adjustments	....	−50	−8,721	....	51
Total Additions	**$1,671,408**	**$407,868**	**$5,080,641**	**$590,725**	**$15,728,713**
DEDUCTIONS					
Appropriation Expenditures					
State Operations	$1,285,283	$256,987	$5,666,098	$240,372	$13,341,932
Total	$1,285,283	$256,987	$5,666,098	$240,372	$13,341,932
Transfers to Other Funds	....	....	....	....	$2,300,000
Prior Year Appropriation Expenditures Adjustments	$76,716	$−410	$−45,944	$88,275	−162,355
Total Deductions	**$1,361.999**	**$256,577**	**$5,620,154**	**$328,647**	**$15,479,577**
FUND BALANCE, JUNE 30, 1984	**$658,355**	**$282,318**	**$1,481,755**	**$296,531**	**$4,920,006**

Columns may not foot to exact surplus due to rounding

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Financial Condition

June 30, 1984

	Vehicle Inspection Fund	Victim-Witness Assistance Fund	California Water Fund	Wildlife Restoration Fund
ASSETS:				
Cash in State Treasury and Agency Accounts	$2,181,369	$5,980,724	$104,753	$15,527
Deposits in Surplus Money Investment Fund	4,756,000		676,000	7,452,000
Receivables	31			
Due from Other Funds	11,256,051		36,324	437,097
Due from Other Governments			118,622	
Other Assets	200,000			
Total Assets	$18,393,451	$5,980,724	$935,699	$7,904,624
LIABILITIES				
Accounts Payable	$1,332,024	$275,639	$494,709	$1,579,568
Due to Other Funds	14,000,370	211,615	572,055	6,034
Due to Other Governments				13,640
Other Liabilities	378			
Total Liabilities	$15,332,772	$487,254	$1,066,764	$1,599,242
FUND BALANCE				
Undesignated (Available Surplus)			$−131,065	
Contingency Reserve For Economic Uncertanties	$3,060,679	$5,493,470		$6,305,382
Total Fund Balance	$3,060,679	$5,493,470	$−131,065	$6,305,382
Total Liabilities and Fund Balance	$18,393,451	$5,980,724	$935,699	$7,904,624

Statement No. 4

OTHER GOVERNMENTAL COST FUNDS—Continued
Statement of Operations
Fiscal Year Ended June 30, 1984

	Vehicle Inspection Fund	Victim-Witness Assistance Fund	California Water Fund	Wildlife Restoration Fund
FUND BALANCE, JUNE 30, 1983	$2,585,075	....	$2,660,119	$6,579,470
ADDITIONS				
Revenues	$21,408,324	$5,180,724	$461,240	$1,782,120
Transfers from Other Funds	....	800,000	....	....
Prior Year Revenue Adjustments	970,273	....	−39,253	....
Other Additions	....	....	242,334	....
Total Additions	$22,378,597	$5,980,724	$664,321	$1,782,120
DEDUCTIONS				
Appropriation Expenditures				
State Operations	$22,153,311	$211,615	$3,458,448	$447,622
Local Assistance	....	275,639	....	....
Capital Outlay	....	....	....	1,606,403
Total	$22,153,311	$487,254	$3,458,448	$2,054,025
Transfers to Other Funds	....	....	....	$3,342
Prior Year Appropriation Expenditures Adjustments	$−250,318	....	$−2,944	−1,159
Total Deductions	$21,902,993	$487,254	$3,455,504	$2,056,208
FUND BALANCE, JUNE 30, 1984	$3,060,679	$5,493,470	$−131,065	$6,305,382

Columns may not foot to exact surplus due to rounding

Statement No. 5

PROFESSIONS AND VOCATIONS FUND

Statement of Financial Condition

June 30, 1984

	Total	Accountancy Fund	California State Board of Architectural Examiners' Fund	State Board of Barber Examiners' Fund	Behavioral Science Examiners Fund	Cemetery Fund	Contractors' License Fund
ASSETS							
Cash in State Treasury and Agency Accounts	$3,398,330	$124,004	$40,412	$36,666	$36,140	$47,063	$1,063,137
Deposits in Surplus Money Investment Fund	43,126,000	2,648,000	2,405,000	1,129,000	703,000	149,000	10,530,000
Receivables	32,886	50	99	....	....	....	316
Due from Other Funds	6,657,570	325,773	220,458	120,736	86,572	26,093	1,711,542
Prepaid Expenses	47,220	415	581	1,033	502	....	10,617
Total Assets	**$53,262,006**	**$3,098,242**	**$2,666,550**	**$1,287,435**	**$826,214**	**$222,156**	**$13,315,612**
LIABILITIES							
Accounts Payable	$4,481,402	$80,732	$541,345	$19,083	$28,486	$4,947	$1,160,021
Due to Other Funds	3,004,884	316,661	35,959	17,608	38,914	8,611	556,467
Advance Collections	929,007	23,585	....	....	30,465	35,925	72,090
Other Liabilities	23,231	330	100	....	65	600	2,413
Total Liabilities	**$8,438,524**	**$421,308**	**$577,404**	**$36,691**	**$97,930**	**$50,083**	**$1,790,991**
FUND BALANCE							
Contingency Reserve for Economic Uncertainties	$44,823,482	$2,676,934	$2,089,146	$1,250,744	$728,284	$172,073	$11,524,621
Total Fund Balance	**$44,823,482**	**$2,676,934**	**$2,089,146**	**$1,250,744**	**$728,284**	**$172,073**	**$11,524,621**
Total Liabilities and Fund Balance	**$53,262,006**	**$3,098,242**	**$2,666,550**	**$1,287,435**	**$826,214**	**$222,156**	**$13,315,612**

PROFESSIONS AND VOCATIONS FUND
Statement of Operations
Fiscal Year Ended June 30, 1984

	Total	Accountancy Fund	California State Board of Architectural Examiners' Fund	State Board of Barber Examiners' Fund	Behavioral Science Examiners Fund	Cemetery Fund	Contractors' License Fund
FUND BALANCE, JUNE 30, 1983	**$36,426,095**	**$2,527,974**	**$1,134,837**	**$799,016**	**$784,731**	**$126,955**	**$6,893,509**
ADDITIONS							
Revenues	$59,436,561	$2,202,819	$2,060,722	$1,043,005	$535,129	$253,271	$19.728,190
Prior Year Revenue Adjustments	−130,340	−151	−55	....	−45	....	17
Total Additions	**$59,306,221**	**$2,202,668**	**$2,060,667**	**$1,043,005**	**$535,084**	**$253,271**	**$19,728,207**
DEDUCTIONS							
Appropriation Expenditures							
State Operations	$50,715,171	$2,010,600	$1,188,499	$592,814	$588,684	$209,232	$15,211,677
Total	$50,715,171	$2,010,600	$1,188,499	$592,814	$588,684	$209,232	$15,211,677
Transfers to Other Funds	$775,966	....	....	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	−582,305	$43,108	$−82,141	$−1,538	$2,847	$−1,079	$−114,582
Total Deductions	**$50.908,832**	**$2.053,708**	**$1,106,358**	**$591,276**	**$591,531**	**$208,153**	**$15,097,095**
FUND BALANCE, JUNE 30, 1984	**$44,823,482**	**$2,676,934**	**$2,089,146**	**$1,250,744**	**$728,284**	**$172,073**	**$11,524,621**

Columns may not foot to exact surplus due to rounding

PROFESSIONS AND VOCATIONS FUND—Continued

Statement of Financial Condition

June 30, 1984

	Board of Cosmetology's Contingent Fund	State Dentistry Fund	Fabric Care Fund	State Funeral Directors and Embalmers Fund	Bureau of Home Furnishings Fund	State Board of Landscape Architects' Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$160,764	$72,745	$38,456	$23,491	$63,601	$28,807
Deposits in Surplus Money Investment Fund	3,630,000	1,091,000	648,000	193,000	1,035,000	194,000
Receivables	736	126	....	....	....	....
Due from Other Funds	382,466	276,414	110,948	50,740	174,945	26,801
Prepaid Expenses	633	11,137	187	322	....	475
Total Assets	**$4,174,599**	**$1,451,422**	**$797,591**	**$267,553**	**$1,273,546**	**$250,083**
LIABILITIES						
Accounts Payable	$81,737	$195,383	$17,949	$11,786	$38,645	$41,027
Due to Other Funds	189,459	52,618	44,850	11,986	78,105	26,345
Advance Collections	29,734	....	....	....	21,200	....
Other Liabilities	2,277	50	398	572	259	....
Total Liabilities	**$303,207**	**$248,051**	**$63,197**	**$24,344**	**$138,209**	**$67,372**
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	$3,871,392	$1,203,371	$734,394	$243,209	$1,135,337	$182,711
Total, Fund Balance	**$3,871,392**	**$1,203,371**	**$734,394**	**$243,209**	**$1,135,337**	**$182,711**
Total Liabilities and Fund Balance	**$4,174,599**	**$1,451,422**	**$797,591**	**$267,553**	**$1,273,546**	**$250,083**

PROFESSIONS AND VOCATIONS FUND—Continued

Statement of Operations

Fiscal Year Ended June 30, 1984

	Board of Cosmetology's Contingent Fund	State Dentistry Fund	Fabric Care Fund	State Funeral Directors and Embalmers Fund	Bureau of Home Furnishings Fund	State Board of Landscape Architects' Fund
FUND BALANCE, JUNE 30, 1983	$3,839,859	$1,244,815	$1,234,616	$257,959	$1,573,717	$24,958
ADDITIONS						
Revenues	$2,256,581	$1,503,998	$246,664	$339,347	$857,771	$359,616
Prior Year Revenue Adjustments	−256	−606	−313	....	−39	....
Total Additions	$2,256,315	$1,503,392	$246,351	$339,347	$857,732	$359,616
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$2,222,360	$1,528,173	$737,757	$359,876	$1,297,469	$217,029
Total	$2,222,360	$1,528,173	$737,757	$359,876	$1,297,469	$217,029
Transfers to Other Funds	....	....	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	$2,431	$16,663	$8,816	$−5,780	$−1,357	$−15,166
Total Deductions	$2,224,791	$1,544,836	$746,573	$354,096	$1,296,112	$201,863
FUND BALANCE, JUNE 30, 1984	$3,871,392	$1,203,371	$734,394	$243,209	$1,135,337	$182,711

Columns may not foot to exact surplus due to rounding

Statement No. 5

PROFESSIONS AND VOCATIONS FUND—Continued

Statement of Financial Condition

June 30, 1984

	Contingent Fund of the Board of Medical Quality Assurance	State Optometry Fund	Pharmacy Board Contingent Fund	Physical Therapy Fund	Private Investigator Fund	Professional Engineer's and Land Surveyor's Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$513,703	$46,481	$117,967	$37,572	$184,932	$74,649
Deposit in Surplus Money Investment Fund	7,408,000	266,000	703,000	543,000	1,323,000	1,673,000
Receivables	12,506	....	6,759	....	4,404	7,817
Due from Other Funds	1,350,655	13,645	188,848	44,614	239,772	280,637
Prepaid Expenses	10,930	398	....	125	1,652	2,405
Total Assets	$9,295,794	$326,524	$1,016,574	$625,311	$1,753,760	$2,038,508
LIABILITIES						
Accounts Payable	$1,036,422	$6,474	$117,914	$18,773	$170,722	$371,527
Due to Other Funds	643,567	14,117	74,082	26,388	199,557	70,210
Advance Collections	324,635	....	133,933	....	1,860	122,680
Other Liabilities	4,107	....	247	120	10,234	733
Total Liabilities	$2,008,731	$20,591	$326,176	$45,281	$382,373	$565,150
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	$7,287,063	$305,933	$690,398	$580,030	$1,371,387	$1,473,358
Total Fund Balance	$7,287,063	$305,933	$690,398	$580,030	$1,371,387	$1,473,358
Total Liabilities and Fund Balance	$9,295,794	$326,524	$1,016,574	$625,311	$1,753,760	$2,038,508

PROFESSIONS AND VOCATIONS FUND—Continued

Statement No. 6

Statement of Operations

Fiscal Year Ended June 30, 1984

	Contingent Fund of the Board of Medical Quality Assurance	State Optometry Fund	Pharmacy Board Contingent Fund	Physical Therapy Fund	Private Investigator Fund	Professional Engineer's and Land Surveyor's Fund
FUND BALANCE, JUNE 30, 1983	$6,581,789	$242,322	$627,064	$420,438	$920,925	$1,854,631
ADDITIONS						
Revenues	$11,110,118	$338,416	$1,878,293	$407,414	$2,245,646	$1,711,449
Prior Year Revenue Adjustments	−4,660	....	−25	−9	−220	−161
Total Additions	$11,105,458	$338,416	$1,878,268	$407,405	$2,245,426	$1,711,288
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$10,535,142	$276,228	$1,844,444	$250,197	$1,809,132	$2,091,122
Total	$10,535,142	$276,228	$1,844,444	$250,197	$1,809,132	$2,091,122
Transfers to Other Funds	$228,300	....	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	−363,257	$−1,424	$−29,510	$−2,384	$−14,168	$1,439
Total Deductions	$10,400,185	$274,804	$1,814,934	$247,813	$1,794,964	$2,092,561
FUND BALANCE, JUNE 30, 1984	$7,287,063	$305,933	$690,398	$580,030	$1,371,387	$1,473,358

Columns may not foot to exact surplus due to rounding

PROFESSIONS AND VOCATIONS FUND—Continued

Statement of Financial Condition

June 30, 1984

	Board of Registered Nursing Fund	Shorthand Reporters' Fund	Structural Pest Control Fund	Board of Veterinary Examiners' Contingent Fund	Board of Vocational Nurse and Psychiatric Technician Examiners' Fund	
					Psychiatric Technician (Account)	Vocational Nurse (Account)
ASSETS						
Cash in State Treasury and Agency Accounts	$206,437	$29,590	$303,735	$27,521	$25,504	$94,953
Deposits in Surplus Money Investment Fund	795,000	416,000	2,435,000	531,000	481,000	2,197,000
Receivables	....	....	73	....	....	....
Due from Other Funds	352,371	37,528	268,418	71,917	56,712	238,965
Prepaid Expenses	1,127	....	1,414	777	....	2,490
Total Assets	**$1,354,935**	**$483,118**	**$3,008,640**	**$631,215**	**$563,216**	**$2,533,408**
LIABILITIES						
Accounts Payable	$314,236	$10,074	$62,802	$14,583	$12,110	$124,624
Due to Other Funds	275,934	9,120	144,675	46,515	33,795	89,341
Advance Collections	....	....	132,900	....	....	....
Other Liabilities	12	185	45	200	106	178
Total Liabilities	**$590,182**	**$19,379**	**$340,422**	**$61,298**	**$46,011**	**$214,143**
FUND BALANCE						
Contingency Reserve For Economic Uncertainties	$764,753	$463,739	$2,668,218	$569,917	$517,205	$2,319,265
Total Fund Balance	**$764,753**	**$463,739**	**$2,668,218**	**$569,917**	**$517,205**	**$2,319,265**
Total Liabilities and Fund Balance	**$1,354,935**	**$483,118**	**$3,008,640**	**$631,215**	**$563,216**	**$2,533,408**

PROFESSIONS AND VOCATIONS FUND—Continued

Statement No. 6

Statement of Operations

Fiscal Year Ended June 30, 1984

	Board of Registered Nursing Fund	Shorthand Reporters' Fund	Structural Pest Control Fund	Board of Veterinary Examiners' Contingent Fund	Board of Vocational Nurse and Psychiatric Technician Examiners' Fund	
					Psychiatric Technician (Account)	Vocational Nurse (Account)
FUND BALANCE, JUNE 30, 1983	**$612,973**	**$906,119**	**$1,637,459**	**$351,853**	**$499,969**	**$1,327,607**
ADDITIONS						
Revenues	$3,749,694	$296,893	$2,767,323	$685,897	$399,961	$2,458,344
Prior Year Revenue Adjustments	−64	−19	−123,580	....	−11	−142
Total Additions	**$3,749,630**	**$296,874**	**$2,643,743**	**$685,897**	**$399,950**	**$2,458,202**
DEDUCTIONS						
Appropriation Expenditures						
State Operations	$3,628,272	$192,999	$1,615,917	$461,241	$379,905	$1,466,402
Total	$3,628,272	$192,999	$1,615,917	$461,241	$379,905	$1,466,402
Transfers to Other Funds	....	$547,666	....	....	....	....
Adjustments to Prior Year Appropriation Expenditures	$−30,422	−1,411	$−2,933	$6,592	$2,809	$142
Total Deductions	**$3,597,850**	**$739,254**	**$1,612,984**	**$467,833**	**$382,714**	**$1,466,544**
FUND BALANCE, JUNE 30, 1984	**$764,753**	**$463,739**	**$2,668,218**	**$569,917**	**$517,205**	**$2,319,265**

Columns may not foot to exact surplus due to rounding.

NON-GOVERNMENTAL COST FUNDS

FINANCIAL CONDITION
OPERATIONS

Statement No. 7

WORKING CAPITAL AND REVOLVING FUNDS

Statement of Financial Condition

June 30, 1984

	Total Working Capital and Revolving Funds	Agricultural Building Fund	Architecture Revolving Fund	Ballot Paper Revolving Fund	State Clean Water Grants Administration Revolving Fund	Community College District Organization Revolving Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$5,449,594,489	$728,738	$40,383,338	$256,976	$254,019	$200,000
Deposits in Surplus Money Investment Fund	31,812,000	....	....	....	....	....
Receivables	124,783,874	....	8,099	27,707	....	....
Due from Other Funds	311,557,030	....	259,867	....	....	....
Due from Other Governments	61,520,263	....	....	....	....	....
Prepaid Expenses	38,923,002	5,780	13,641	5,793	....	....
Inventory	35,429,207	....	....	191,559	....	....
Advances to Other Funds	3,521,339	....	....	....	....	....
Fixed Assets	623,110,038	4,774,348	465,340,683	583	....	....
Other Assets	2,784,887	....	42,562	....	....	....
Total Assets	**$6,683,036,129**	**$5,508,866**	**$506,048,190**	**$482,618**	**$254,019**	**$200,000**
LIABILITIES						
Accounts Payable	$589,228,643	....	$3,056,579	$14,605	....	....
Due to Other Funds	267,450,491	$164,440	193,927	....	....	....
Due to Other Governments	82,406,685	....	....	....	....	....
Advance Collections	49,426,798	....	....	....	....	....
Deposits	5,404,133,053	....	503,625,567	....	....	....
Advances and Loans Payable	7,834,857	2,464,803	....	....	....	....
Installment Contracts	18,608,202	....	....	....	....	....
Bonds Payable	5,266,519	....	....	....	....	....
Other Liabilities	34,656,034	....	301,368	....	....	....
Total Liabilities	**$6,459,011,282**	**$2,629,243**	**$507,177,441**	**$14,605**	....	....
RESERVES						
Reserve for Investment in Fixed Assets	$19,166,068	$10,630	....	....	....	....
Other Reserves	1,501,780	5,780	....	....	....	....
Total Reserves	**$20,667,848**	**$16,410**	....	....	....	....
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	$140,133,555	$564,299	....	$8,013	$254,019	$200,000
Undesignated (Available Surplus)	−1,481,876	....	$−1,129,251	....	....	
Working Capital Advance	10,188,218	....	....	460,000	....	....
Investment in Fixed Assets	54,517,102	2,298,914	....	....	....	....
Total Fund Balance	**$203,356,999**	**$2,863,213**	**$−1,129,251**	**$468,013**	**$254,019**	**$200,000**
Total Liabilities, Reserves and Fund Balance	**$6,683,036,129**	**$5,508,866**	**$506,048,190**	**$482,618**	**$254,019**	**$200,000**

WORKING CAPITAL AND REVOLVING FUNDS

Statement of Operations

Fiscal Year Ended June 30, 1984

	Total Working Capital and Revolving Funds	Agricultural Building Fund	Architecture Revolving Fund	Ballot Paper Revolving Fund	State Clean Water Grants Administration Revolving Fund	Community College District Organization Revolving Fund
FUND BALANCE, JUNE 30, 1983	$196,915,062	$2,603,172	$−1,639,470	$460,401	$254,019	$200,000
ADDITIONS						
Operating Income	$7,315,918,058	$849,373	....	$70,495	....	....
Income from Investments	3,212,256	....	....	....	....	....
Advances from Other Funds	40,297,827	....	$40, 297,827	....	....	....
Appropriation Reimbursements	20,526,695	....	....	....	....	....
Net Decrease in Work-in-Progress	−20,149,579	....	−20,149,579	....	....	....
Prior Year Revenue Adjustment	1,419,469	....	....	....	....	....
Net Increase in Accountability For Deposits	31,378,119	....	31,378,119	....	....	....
Other Additions	5,066,776	....	....	....	....	....
Total Additions	$7,397,669,621	$849,373	$51,526,367	$70,495	....	....
DEDUCTIONS						
Operating Expenses	$7,333,383,339	$402,449	....	$62,883	....	....
Expenses Attributed to Other Funds	48,807,513	....	$48,807,513	....	....	....
Transfers to Other Funds	5,468,818	....	....	....	....	....
Prior Year Surplus Adjustment	698,786	....	....	....	....	....
Other Deductions	2,869,228	186,883	2,208,635	....	....	....
Total Deductions	$7,391,227,684	$589,332	$51,016,148	$62,883	....	....
FUND BALANCE, JUNE 30, 1984	$203,356,999	$2,863,213	$−1,129,251	$468,013	$254,019	$200,000

Statement No. 7

WORKING CAPITAL AND REVOLVING FUNDS—Continued
Statement of Financial Condition

June 30, 1984

	Consumer Affairs Fund	County Formation Revolving Fund	State Expenditure Revolving Fund	General Obligation Bond Expenses Revolving Fund
ASSETS				
Cash in State Treasury and Agency Accounts	$−2,239	$122,041	$29,744,456	$74,420
Deposits in Surplus Money Investment Fund	4,546,000			
Receivables	31,470		1,619,939	580
Due from Other Funds	7,766,448		241,825,582	
Prepaid Expenses	375,772		31,098,818	
Fixed Assets	4,847,469			
Other Assets			2,650,650	
Total Assets	$17,564,920	$122,041	$306,939,445	$75,000
LIABILITIES				
Accounts Payable	$2,555,204		$57,727,845	
Due to Other Funds	6,975,762		37,218,685	
Due to Other Governments			5,176,613	
Advance Collections	265			
Deposits	160		174,769,266	
Other Liabilities	2,636		32,047,036	
Total Liabilities	$9,534,027		$306,939,445	
RESERVES				
Reserve for Investment in Fixed Assets	$4,847,469			
Total Reserves	$4,847,469			
FUND BALANCE				
Contingency Reserve for Economic Uncertainties	$3,183,424			$75,000
Working Capital Advance		$122,041		
Total Fund Balance	$3,183,424	$122,041		$75,000
Total Liabilities, Reserves and Fund Balance	$17,564,920	$122,041	$306,939,445	$75,000

WORKING CAPITAL AND REVOLVING FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1984

	Consumer Affairs Fund	County Formation Revolving Fund	State Expenditure Revolving Fund	General Obligation Bond Expenses Revolving Fund
FUND BALANCE, JUNE 30, 1983	$2,659,712	$152,041	....	$75,000
ADDITIONS				
Operating Income	$2,119,062	....	....	$459,527
Income from Investments	481,883	....	....	....
Prior Year Revenue Adjustment	−5,974	....	....	....
Other Additions	34,099	....	....	....
Total Additions	$2,629,070	....	....	$459,527
DEDUCTIONS				
Operating Expenses	$2,016,308	$30,000	....	$459,527
Transfers to Other funds	87,918	....	....	....
Other Deductions	1,132	....	....	....
Total Deductions	$2,105,358	$30,000	....	$459,527
FUND BALANCE, JUNE 30, 1984	$3,183,424	$122,041	....	$75,000

WORKING CAPITAL AND REVOLVING FUNDS—Continued

Statement of Financial Condition

June 30, 1984

	Health and Welfare Agency Data Center Revolving Fund	Housing Predevelopment Loan Fund	California Industries for the Blind Manufacturing Fund	Mobilehome-Manufactured Home Revolving Fund	Old Age and Survivors Insurance Revolving Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$628,801	$162,604		$171,649	$98,971,114
Deposits in Surplus Money Investment Fund		1,481,000		5,664,000	
Receivables	90,869		$354,801	1,457	287
Due from Other Funds	4,725,658	132,497		2,208,752	
Due from Other Governments					61,328,031
Prepaid Expenses	232,586	17,100		807,800	
Fixed Assets	11,246,784				
Other Assets				60	
Total Assets	**$16,924,698**	**$1,793,201**	**$354,801**	**$8,853,718**	**$160,299,432**
LIABILITIES					
Accounts Payable	$5,002,799	$1,181,892		$128,070	$83,517,842
Due to Other Funds	75,492	8,462		2,003,395	
Due to Other Governments		122,531			76,761,590
Deposits				60	
Installment Contracts	5,711,145				
Other Liabilities			$480	9,280	
Total Liabilities	**$10,789,436**	**$1,312,885**	**$480**	**$2,140,805**	**$160,279,432**
RESERVES					
Other Reserves	$44,750				
Total Reserves	**$44,750**				
FUND BALANCE					
Contingency Reserve for Economic Uncertainties	$5,090,512	$480,316		$6,712,913	
Undesignated (Available Surplus)			$-29,667		
Working Capital Advance	1,000,000		383,988		$20,000
Total Fund Balance	**$6,090,512**	**$480,316**	**$354,321**	**$6,712,913**	**$20,000**
Total Liabilities, Reserves and Fund Balance	**$16,924,698**	**$1,793,201**	**$354,801**	**$8,853,718**	**$160,299,432**

Statement No. 8

WORKING CAPITAL AND REVOLVING FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1984

	Health and Welfare Agency Data Center Revolving Fund	Housing Predevelopment Loan Fund	California Industries for the Blind Manufacturing Fund	Mobilehome Manufactured Home Revolving Fund	Old Age and Survivors Insurance Revolving Fund
FUND BALANCE, JUNE 30, 1983	$5,753,012	$47,817	$354,321	$4,724,069	$20,000
ADDITIONS					
Operating Income	$24,741,630	$113,867	....	$9,478,797	$1,278,796,623
Income from Investments	....	130,873	....	344,633	....
Prior Year Revenue Adjustment	−73,417	....	....	20,192	....
Other Additions	364,589	1,353,889	....	....	....
Total Additions	$25,032,802	$1,598,629	....	$9,843,622	$1,278,796,623
DEDUCTIONS					
Operating Expenses	$24,313,374	$1,166,130	....	$7,854,778	$1,278,796,623
Prior Year Surplus Adjustment	381,883	....	....	....	....
Other Deductions	45	....	....	....	....
Total Deductions	$24,695,302	$1,166,130	....	$7,854,778	$1,278,796,623
FUND BALANCE, JUNE 30, 1984	$6,090,512	$480,316	$354,321	$6,712,913	$20,000

WORKING CAPITAL AND REVOLVING FUNDS—Continued

Statement of Financial Condition

June 30, 1984

	State Payroll Revolving Fund	State Personnel Board Cooperative Personnel Services Revolving Fund	Prison Industries Revolving Fund	Public Building Construction Fund	Public School District Organization Revolving Fund	Rehabilitation Revolving Loan Guarantee Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$409,248,960	$55,145	$1,148,592	$47,543	$369,269	$1,655
Deposits in Surplus Money Investment Fund	....	....	2,978,000	7,415,000	....	407,000
Receivables	2,882	10,034	2,040,229	....	....	....
Due from Other Funds	....	156,581	129,868	363,875	....	21,313
Due from Other Governments	....	159,732	....	....	32,500	....
Prepaid Expense	....	72,813	68,479	7,709	....	....
Inventory	....	....	17,684,064	....	....	....
Fixed Assets	....	42,477	3,962,844	68,648,583	....	....
Other Assets	....	....	24,545	....	....	....
Total Assets	$409,251,842	$496,782	$28,036,621	$76,482,710	$401,769	$429,968
LIABILITIES						
Accounts Payable	$408,646,680	$65,033	$2,201,743	....	....	....
Due to Other Funds	....	336,297	....	$1,704,082	....	....
Advance Collections	....	....	1,196,798	....	....	....
Advances and Loans Payable	....	....	....	1,848,715	....	....
Bonds Payable	....	....	....	5,266,519	....	....
Other Liabilities	....	....	826,586	21,938	....	....
Total Liabilities	$408,646,680	$401,330	$4,225,127	$8,841,254	....	....
RESERVES						
Reserve for Investment in Fixed Assets	....	$42,477	....	....	....	....
Other Reserves	$605,162	....	$4,213	....	....	....
Total Reserves	$605,162	$42,477	$4,213	....	....	....
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	....	$52,975	$23,454,014	$15,423,268	$1,769	$429,968
Working Capital Advance	....	....	353,267	....	400,000	....
Investment in Fixed Assets	....	....	....	52,218,188	....	....
Total Fund Balance	....	$52,975	$23,807,281	$67,641,456	$401,769	$429,968
Total Liabilities, Reserves and Fund Balance	$409,251,842	$496,782	$28,036,621	$76,482,710	$401,769	$429,968

WORKING CAPITAL AND REVOLVING FUNDS—Continued

Statement No. 8

Statement of Operations

Fiscal Year Ended June 30, 1984

	State Personnel Board Cooperative Personnel Services Revolving Fund	Prison Industries Revolving Fund	Public Building Construction Fund	Public School District Organization Revolving Fund	Rehabilitation Revolving Loan Guarantee Fund
FUND BALANCE, JUNE 30, 1983	$−2,531	$19,419,900	$64,526,354	$401,769	$392,806
ADDITIONS					
Operating Income	$894,459	$35,781,080	$3,345,615	$73,750	....
Income from Investments	....	251,165	720,128	....	$41,102
Other Additions	....	3,313,915	....	....	....
Total Additions	$894,459	$39,346,160	$4,065,743	$73,750	$41,102
DEDUCTIONS					
Operating Expenses	$838,953	$34,958,770	$947,612	....	$3,940
Other Deductions	....	9	3,029	$73,750	....
Total Deductions	$838,953	$34,958,779	$950,641	$73,750	$3,940
FUND BALANCE, JUNE 30, 1984	$52,975	$23,807,281	$67,641,456	$401,769	$429,968

Statement No. 7

WORKING CAPITAL AND REVOLVING FUNDS—Continued
Statement of Financial Condition
June 30, 1984

	Revolving Loan Fund	Service Revolving Fund		Stephen P. Teale Data Center Revolving Fund	Surplus Money Investment Fund
		Printing	Purchasing		
ASSETS					
Cash in State Treasury and Agency Accounts	$2,893	$8,850,704	$23,984,252	$3,303,809	$4,822,750,899
Receivables	142,503	69,905	667,278	10,276,527	107,972,304
Due from Other Funds	....	5,090,544	26,870,843	16,503	....
Prepaid Expenses	....	196,965	650,734	11,731	....
Inventory	....	9,928,245	7,450,852	....	....
Fixed Assets	....	1,831,248	24,216,150	15,234,606	....
Other Assets	....	67,070	....	....	....
Total Assets	$145,396	$26,034,681	$83,840,109	$28,843,176	$4,930,723,203
LIABILITIES					
Accounts Payable	....	$3,443,456	$11,425,717	$4,240,592	$25,529
Due to Other Funds	....	419,171	6,772,897	3,367,657	204,959,674
Due to Other Governments	....	1,500	344,451	....	....
Advance Collections	....	8,709,660	14,510,336	....	....
Deposits	....	....	....	....	4,725,738,000
Installment Contracts	....	....	....	12,897,057	....
Other Liabilities	....	813,917	282,174	....	....
Total Liabilities	....	$13,387,704	$33,335,575	$20,505,306	$4,930,723,203
RESERVES					
Other Reserves	....	....	$211,975	....	....
Total Reserves	....	....	$211,975	....	....
FUND BALANCE					
Contingency Reserve for Economic Uncertainties	$-4,604	$12,646,977	$50,292,559	$8,337,870	....
Working Capital Advance	150,000	....	....	....	....
Total Fund Balance	$145,396	$12,646,977	$50,292,559	$8,337,870	....
Total Liabilities, Reserves and Fund Balance	$145,396	$26,034,681	$83,840,109	$28,843,176	$4,930,723,203

Statement No. 8

WORKING CAPITAL AND REVOLVING FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1984

	Revolving Loan Fund	Service Revolving Fund		Stephen P. Teale Data Center Revolving Fund	Surplus Money Investment Fund
		Printing	Purchasing		
FUND BALANCE, JUNE 30, 1983	$144,463	$12,154,299	$49,100,827	$5,830,725	....
ADDITIONS					
Operating Income	$933	$31,021,757	$224,839,403	$41,713,916	$375,558,773
Appropriation Reimbursements	....	....	20,458,262	68,433	....
Prior Year Revenue Adjustment	....	....	1,478,668	....	....
Other Additions	....	284	....	....	....
Total Additions	$933	$31,022,041	$246,776,333	$41,782,349	$375,558,773
DEDUCTIONS					
Operating Expenses	....	$30,553,469	$240,203,701	$38,544,957	$375,558,773
Transfers to Other Funds	....	....	5,380,900	....	....
Prior Year Surplus Adjustment	....	−24,106	....	341,009	....
Other Deductions	....	....	....	389,238	....
Total Deductions	....	$30,529,363	$245,584,601	$39,275,204	$375,558,773
FUND BALANCE, JUNE 30, 1984	$145,396	$12,646,977	$50,292,559	$8,337,870	....

Statement No. 7

WORKING CAPITAL AND REVOLVING FUNDS—Continued

Statement of Financial Condition

June 30, 1984

	Surplus Property Revolving Fund	State Water Quality Control Fund	Water Resources Control Board Revolving Fund	Water Resources Revolving Fund	Welfare Advance Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$85,915	$6,374,517	$51,484	$407,712	$1,215,223
Deposits in Surplus Money Investment Fund	6,784,000	....	....	2,537,000	....
Receivables	332,563	863,733	37,234	233,473	....
Due from Other Funds	1,157,642	....	....	20,831,057	....
Prepaid Expenses	3,129,900	....	....	2,227,381	....
Inventory	....	....	....	174,487	....
Advances to Other Funds	3,521,539	....	....	....	....
Fixed Assets	652,553	....	....	22,311,710	....
Total Assets	**$15,663,912**	**$7,238,250**	**$88,718**	**$48,722,820**	**$1,215,223**
LIABILITIES					
Accounts Payable	$1,143,864	....	....	$3,642,960	$1,208,233
Due to Other Funds	2,743,803	....	$294,437	205,320	6,990
Advance Collections	....	....	9,739	25,000,000	....
Advances and Loans Payable	3,521,339	....	....	....	....
Other Liabilities	....	....	7,500	343,119	....
Total Liabilities	**$7,409,006**	....	**$311,676**	**$29,191,399**	**$1,215,223**
RESERVES					
Reserve for Investment in Fixed Assets	....	....	....	$14,265,492	
Other Reserves	$629,900	....	....	....	....
Total Reserves	**$629,900**	....	....	**$14,265,492**	....
FUND BALANCE					
Contingency Reserve for Economic Uncertainties	$7,625,006	$6,238,250	....	$ – 932,993	....
Undesignated (Available Surplus)	....	....	$ – 322,958	....	....
Working Capital Advance	....	1,000,000	100,000	6,198,922	....
Total Fund Balance	**$7,625,006**	**$7,238,250**	**$ – 222,958**	**$5,265,929**	....
Total Liabilities, Reserves and Fund Balance	**$15,663,912**	**$7,238,250**	**$88,718**	**$48,722,820**	**$1,215,223**

Statement No. 8

WORKING CAPITAL AND REVOLVING FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1984

	Surplus Property Revolving Fund	State Water Quality Control Fund	Water Resources Control Board Revolving Fund	Water Resources Revolving Fund	Welfare Advance Fund
FUND BALANCE, JUNE 30, 1983	$18,629,554	$4,993,112	$−271,829	$5,931,519	....
ADDITIONS					
Operating Income	$1,727,555	$4,715,528	$48,871	$133,603,834	$5,145,963,210
Income from Investments	858,972	....	....	383,500	....
Total Additions	$2,586,527	$4,715,528	$48,871	$133,987,334	$5,145,963,210
DEDUCTIONS					
Operating Expenses	$13,591,075	$2,470,390	....	$134,646,417	$5,145,963,210
Other Deductions	....	....	....	6,507	....
Total Deductions	$13,591,075	$2,470,390	....	$134,652,924	$5,145,963,210
FUND BALANCE, JUNE 30, 1984	$7,625,006	$7,238,250	$−222,958	$5,265,929	....

Statement No. 9

PUBLIC SERVICE ENTERPRISE FUNDS

Statement of Financial Condition

June 30, 1984

	Total Public Service Enterprise Funds	California Housing Finance Fund	California National Guard Members Farm and Home Building Fund of 1978	Compensation Insurance Fund	Employment Training Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$176,420,148	$6,510,855	$1,286,858	$40,901,732	$1,339
Deposits in Surplus Money Investment Fund	1,925,002,000	322,176,000	3,797,000	42,997,000	73,343,000
Investments	2,057,942,313	450,470,424	14,885,781	1,531,548,063	
Receivables	205,286,681	40,398,109	744,992	105,094,120	279,296
Due from Other Funds	105,488,282	412,036	187,930		2,968,645
Due from Other Governments	16,043,975			10,157,149	
Prepaid Expenses	52,457,500	7,783			
Inventory	14,193,713				
Loans Receivable	1,099,459,457	1,077,548,000	21,911,457		
Veterans Farm and Home Loan Contracts	2,909,371,626				
Advances to Other Funds	65,625,399				
Loans to Other Governmental Entities	51,537,710				
Fixed Assets	3,657,680,310	293,817	4,274	78,464,485	4,306
Other Assets	746,190,043	11,394			
Bonds Authorized—Unissued	740,000,000		60,000,000		
Provision for Long-Term Obligations	1,037,603,000				
Total Assets	**$14,860,302,157**	**$1,897,828,418**	**$102,818,292**	**$1,809,162,549**	**$76,596,586**
LIABILITIES					
Accounts Payable	$1,638,286,704	$86,954,716	$2,090,926	$1,201,238,634	$49,309,072
Due to Other Funds	457,821,895	34,298,799	12,818		2,346,041
Due to Other Governments	34,441,875			1,763,280	
Advance Collections	207,660,033	19,327,418		53,495,776	
Deposits	37,601,186				
Advances and Loans Payable	86,010,997				
Notes Payable	115,820,000	115,820,000			
Bonds Payable	8,359,071,949	1,553,430,089	38,942,795		
Other Liabilities	9,873,016		74,157		13,056
Total Liabilities	**$10,946,587,655**	**$1,809,831,022**	**$41,120,696**	**$1,256,497,690**	**$51,668,169**
RESERVES					
Reserve for Investment in Fixed Assets	$660,491,330				$4,306
Reserve for Bonds and Building Certificates—Authorized and Unissued	740,000,000		$60,000,000		
Other Reserves	11,831,741			$12,284	
Total Reserves	**$1,412,323,071**		**$60,000,000**	**$12,284**	**$4,306**
FUND BALANCE					
Contingency Reserve for Economic Uncertainties	$2,486,266,935	$87,997,396	$1,697,596	$552,652,575	$24,924,111
Reserve for Debt Service	15,123,496				
Working Capital Advance	1,000				
Total Fund Balance	**$2,501,391,431**	**$87,997,396**	**$1,697,596**	**$552,652,575**	**$24,924,111**
Total Liabilities, Reserves and Fund Balance	**$14,860,302,157**	**$1,897,828,418**	**$102,818,292**	**$1,809,162,549**	**$76,596,586**

PUBLIC SERVICE ENTERPRISE FUNDS
Statement of Operations
Fiscal Year Ended June 30, 1984

	Total Public Service Enterprise Funds	California Housing Finance Fund	California National Guard Members Farm and Home Building Fund of 1978	Compensation Insurance Fund	Employment Training Fund
FUND BALANCE, JUNE 30, 1983	$1,996,648,444	$61,187,473	$1,696,534	$457,489,396	$23,140,961
ADDITIONS					
Operating Income	$2,228,962,215	......	$2,398,663	$561,528,979	......
Income from Investments	756,358,572	$158,142,513	1,196,314	164,153,434	$4,870,744
Transfer from Federal Trust Fund	7,570,784	......	......	......	......
Transfers from Other Funds	28,524,497	......	......	......	......
Proceeds from Sale of Bonds	2,551,956	......	......	......	......
Repayment of Loans	767,890	......	......	......	......
Net Increase Fixed Assets	126,286,986	......	......	......	......
Other Additions	155,711,021	16,284,414	−9,694	......	50,850,013
Total Additions	$3,306,733,921	$174,426,927	$3,585,283	$725,682,413	$55,720,757
DEDUCTIONS					
Operating Expenses and Expenditures	$1,551,779,247	$5,756,064	$3,575,944	$88,748,238	$53,937,607
Capital Outlay Expenditures	109,378,803	......	......	......	......
Transfers to Other Funds	30,254,000	......	......	......	......
Disbursements Attributed to Other Funds	3,358,342	......	......	......	......
Interest on Bonded Debt	315,082,226	......	......	......	......
Redemption of Bonds and Notes	168,065,379	138,135,379	......	......	......
Workers Benefit Payments	381,368,706	......	......	381,368,706	......
Net Income Available for Dividends	160,402,290	......	......	160,402,290	......
Prior Year Surplus Adjustment	70,136,564	......	......	......	......
Other Deductions	12,165,377	3,725,561	8,277	......	......
Total Deductions	$2,801,990,934	$147,617,004	$3,584,221	$630,519,234	$53,937,607
FUND BALANCE, JUNE 30, 1984	$2,501,391,431	$87,997,396	$1,697,596	$552,652,575	$24,924,111

Statement No. 9

PUBLIC SERVICE ENTERPRISE FUNDS—Continued
Statement of Financial Condition
June 30, 1984

	First-Time Home Buyers Fund	Small Craft Harbor Funds	Harbors and Watercraft Revolving Fund	Health Facility Construction Loan Insurance Fund	Indemnity Fund (Veterans)	San Francisco Port Authority Funds
ASSETS						
Cash in State Treasury and Agency Accounts	$658,506	$580,913	$772,775	$1,604	$1,300	$1,415,163
Deposits in Surplus Money Investment Fund	....	1,633,000	35,386,000	25,581,000	3,871,000	....
Investments	15,162,722	....	....	....	....	....
Receivables	....	....	2,313	1,254,480	....	....
Due from Other Funds	....	111,219	1,650,995	120,181	218,325	....
Due from Other Governments	....	662,626	2,658,820	....	....	....
Prepaid Expenses	....	....	172,542	....	....	....
Loans to Other Governmental Entities	....	2,504,421	....	....	....	....
Fixed Assets	....	....	859,395	....	....	....
Other Assets	....	....	10,330	....	....	....
Total Assets	**$15,821,228**	**$5,492,179**	**$41,513,170**	**$26,957,265**	**$4,090,625**	**$1,415,163**
LIABILITIES						
Accounts Payable	$46	$15,575	$1,112,979	....	....	$1,415,163
Due to Other Funds	412,036	....	1,705,316	....	$111,922	....
Due to Other Governments	....	....	32,678,595	....	....	....
Deposits	....	....	10,000	....	....	....
Advances and Loans Payable	7,500	1,621,197	....	....	....	....
Bonds Payable	14,594,981	1,050,000	....	....	....	....
Total Liabilities	**$15,014,563**	**$2,686,772**	**$35,506,890**	....	**$111,922**	**$1,415,163**
RESERVES						
Reserve for Investment in Fixed Assets	....	....	$859,395	....	....	....
Total Reserves	....	....	**$859,395**	....	....	....
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	$806,665	$2,805,407	$5,146,885	$26,957,265	$3,978,703	....
Total Fund Balance	**$806,665**	**$2,805,407**	**$5,146,885**	**$26,957,265**	**$3,978,703**	....
Total Liabilities, Reserves and Fund Balance	**$15,821,228**	**$5,492,179**	**$41,513,170**	**$26,957,265**	**$4,090,625**	**$1,415,163**

PUBLIC SERVICE ENTERPRISE FUNDS—Continued

Statement No. 10

Statement of Operations

Fiscal Year Ended June 30, 1984

	First-Time Home Buyers Fund	Small Craft Harbor Funds	Harbors and Watercraft Revolving Fund	Health Facility Construction Loan Insurance Fund	Indemnity Fund (Veterans)	San Francisco Port Authority Funds
FUND BALANCE, JUNE 30, 1983	....	$2,556,251	$6,347,618	$20,913,458	$4,011,929	....
ADDITIONS						
Operating Income	....	$280,703	$21,083,368	$4,244,126	$981,438	$3,111,923
Income from Investments	$699,997	....	3,164,274	2,337,757	395,810	....
Other Additions	106,668	....	937,173	−4,897	....	....
Total Additions	$806,665	$280,703	$25,184,815	$6,576,986	$1,377,248	$3,111,923
DEDUCTIONS						
Operating Expenses and Expenditures	....	$397	$26,383,568	$533,179	$1,410,474	$3.111,923
Interest on Bonded Debt	....	31,150	....	....	....	....
Other Deductions	....	....	1,980	....	....	....
Total Deductions	....	$31,547	$26,385,548	$533,179	$1,410,474	$3,111,923
FUND BALANCE, JUNE 30, 1984	$806,665	$2,805,407	$5,146,885	$26,957,265	$3,978,703	....

Statement No. 9

PUBLIC SERVICE ENTERPRISE FUNDS—Continued
Statement of Financial Condition
June 30, 1984

	State Coastal Conservancy Fund	State University and Colleges Funds	Toll Bridge Authority Funds	Unemployment Compensation Disability Fund	Uninsured Employers' Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$3,550,755	$23,249,939	$4,003,403	$ – 17,825,270	$2,737,207
Deposits in Surplus Money Investment Fund	......	107,236,000	117,508,000	326,314,000	......
Investments	......	......	12,143,377	......	......
Receivables	......	1,547,921	2,244,900	8,185,232	– 200
Due from Other Funds	1,612	11,404,159	8,878,713	18,098,789	......
Prepaid Expenses	......	171,535	39,689	......	......
Fixed Assets	4,111,790	267,870,324	582,633,841	1,018,446	......
Other Assets	......	......	9,862,346	33,493,472	......
Provision for Long-Term Obligations	......	39,183,000	......	......	......
Total Assets	**$7,664,157**	**$450,662,878**	**$737,314,269**	**$369,284,669**	**$2,737,007**
LIABILITIES					
Accounts Payable	$234,842	$9,200,082	$26,720,779	$95,079	$89,013
Due to Other Funds	362,000	1,125,838	7,267,910	493,258	129,148
Advance Collections	......	23,001,180	445,884	......	......
Deposits	......	3,559,366	395,248	33,636,572	......
Advances and Loans Payable	......	......	24,382,300	......	......
Bonds Payable	......	164,333,014	104,533,013	......	......
Other Liabilities	......	1,558,936	341	6,843,514	......
Total Liabilities	**$596,842**	**$202,778,416**	**$163,745,475**	**$41,068,423**	**$218,161**
RESERVES					
Reserve for Investment in Fixed Assets	$4,111,790	$147,974,337	$452,278,779	$1,018,446	......
Other Reserves	......	614,942	9,239,707	......	......
Total Reserves	**$4,111,790**	**$148,589,279**	**$461,518,486**	**$1,018,446**	......
FUND BALANCE					
Contingency Reserve for Economic Uncertainties	$2,955,525	$84,170,687	$112,050,308	$327,197,800	$2,518,846
Reserve for Debt Services	......	15,123,496	......	......	......
Working Capital Advance	......	1,000	......	......	......
Total Fund Balance	**$2,955,525**	**$99,295,183**	**$112,050,308**	**$327,197,800**	**$2,518,846**
Total Liabilities, Reserves and Fund Balance	**$7,664,157**	**$450,662,878**	**$737,314,269**	**$369,284,669**	**$2,737,007**

Statement No. 10

PUBLIC SERVICE ENTERPRISE FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1984

	State Coastal Conservancy Fund	State University and Colleges Funds	Toll Bridge Authority Funds	Unemployment Compensation Disability Fund	Uninsured Employers' Fund
FUND BALANCE, JUNE 30, 1983	**$1,922,248**	**$101,799,553**	**$97,473,595**	**$199,608,702**	**$2,502,449**
ADDITIONS					
Operating Income	$1,800,132	$94,870,470	$80,449,723	$1,004,346,328	$1,068,043
Income from Investments	....	8,354,955	12,709,025	21,526,078	....
Transfers from Other Funds	....	20,131,443	2,393,054	....	6,000,000
Proceeds from Sale of Bonds	....	550,000	....	....	....
Other Additions	....	508,295	18,755,249	....	....
Total Additions	**$1,800,132**	**$124,415,163**	**$114,307,051**	**$1,025,872,406**	**$7,068,043**
DEDUCTIONS					
Operating Expenses and Expenditures	$597,070	$90,460,649	$72,309,936	$896,897,649	$7,051,646
Capital Outlay Expenditures	204,950	....	....	183,269	....
Transfers to Other Funds	....	18,034,948	12,219,052	....	....
Interest on Bonded Debt	....	8,626,986	9,288,846	....	....
Redemption of Bonds and Notes	....	....	5,900,000	....	....
Prior Year Surplus Adjustment	−35,165	1,151,176	....	1,202,390	....
Other Deductions	....	8,645,774	12,504	....	....
Total Deductions	**$766,855**	**$126,919,533**	**$99,730,338**	**$898,283,308**	**$7,051,646**
FUND BALANCE, JUNE 30, 1984	**$2,955,525**	**$99,295,183**	**$112,050,308**	**$327,197,800**	**$2,518,846**

Statement No. 9

PUBLIC SERVICE ENTERPRISE FUNDS—Continued
Statement of Financial Condition

June 30, 1984

			Water Resources Development Fund		
	Veterans' Debenture Revenue Fund	Veterans' Farm and Home Building Fund of 1943	Central Valley Water Project Construction Fund	Central Valley Water Project Revenue Fund	Water Resources Development Bond Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$1,197	$44,652,943	$283,796	$53,644,710	$9,990,423
Deposits in Surplus Money Investment Fund	40,054,000	502,987,000	189,144,000	81,156,000	51,819,000
Investments	33,731,946				
Receivables	564,932	1,787,145		10,336,177	32,847,264
Due from Other Funds	1,847,735	34,563,370	14,848,133	5,218,547	4,957,893
Due from Other Governments					2,565,380
Prepaid Expenses		473,298	7,940,000	360,000	43,292,653
Inventory			7,600,000	4,540,849	2,052,864
Veterans Farm and Home Loan Contracts		2,909,371,626			
Advances to Other Funds		60,000,000	5,625,399		
Loans to Other Governmental Entities					49,033,289
Fixed Assets		3,832,152	1,041,227,468		1,677,360,012
Other Assets			33,652,319		669,160,182
Bonds Authorized—Unissued		500,000,000			180,000,000
Provision for Long-Term Obligations				998,420,000	
Total Assets	$76,199,810	$4,057,667,534	$1,300,321,115	$1,153,676,283	$2,723,078,960
LIABILITIES					
Accounts Payable		$169,085,436	$37,032,118	$13,368,278	$40,323,966
Due to Other Funds	$15,899,026	23,426	3,699,202	1,659,869	388,275,286
Advance Collections				300,270	111,089,505
Advances and Loans Payable	60,000,000				
Bonds Payable		3,076,522,361	972,550,696	998,420,000	1,434,695,000
Other Liabilities	300,696	1,030,330	14,274	37,712	
Total Liabilities	$76,199,722	$3,246,661,553	$1,013,296,290	$1,013,786,129	$1,974,383,757
RESERVES					
Reserve for Investment in Fixed Assets		$3,832,152		$9,159,667	$41,252,458
Reserve for Bonds and Building Certificates—Authorized and Unissued		500,000,000			180,000,000
Other Reserves		1,930,555	$34,253		
Total Reserves		$505,762,707	$34,253	$9,159,667	$221,252,458
FUND BALANCE					
Contingency Reserve for Economic Uncertainties	$88	$305,243,274	$286,990,572	$130,730,487	$527,442,745
Total Fund Balance	$88	$305,243,274	$286,990,572	$130,730,487	$527,442,745
Total Liabilities, Reserves and Fund Balance	$76,199,810	$4,057,667,534	$1,300,321,115	$1,153,676,283	$2,723,078,960

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* The negative cash balance is caused by the delay of the withdrawal of cash from the Surplus Money Investment Fund.

PUBLIC SERVICE ENTERPRISE FUNDS—Continued
Statement of Operations
Fiscal Year Ended June 30, 1984

	Veterans' Debenture Revenue Fund	Veterans' Farm and Home Building Fund of 1943	Water Resources Development Fund		
			Central Valley Water Project Construction Fund	Central Valley Water Project Revenue Fund	California Water Resources Development Bond Fund
FUND BALANCE, JUNE 30, 1983	$50,203,007	$272,973,716	$334,430,922	$90,674,010	$267,716,622
ADDITIONS					
Operating Income	....	$4,549,892	....	$106,809,936	$341,438,491
Income from Investments	$7,709,009	248,609,711	$29,439,174	10,206,909	82,842,868
Transfer from Federal Trust Fund	....	....	....	....	7,570,784
Proceeds from Sale of Bonds	....	....	....	2,001,956	....
Repayment of Loans	....	....	....	....	767,890
Net Increase Fixed Assets	....	....	122,990,420	....	3,296,566
Other Additions	....	−83,376	12,066	....	68,355,110
Total Additions	$7,709,009	$253,076,227	$152,441,660	$119,018,801	$504,271,709
DEDUCTIONS					
Operating Expenses and Expenditures	$7,708,773	$12,511,854	$32,936,759	$29,688,181	$218,159,336
Capital Outlay Expenditures	....	....	108,984,967	....	5,617
Disbursements Attributed to Other Funds	....	....	....	....	3,358,342
Interest on Bonded Debt	....	208,523,534	....	24,232,936	64,378,774
Redemption of Bonds and Notes	....	....	....	24,030,000	....
Prior Year Surplus Adjustment	50,203,155	....	57,960,284	1,011,207	−41,356,483
Other Deductions	....	−228,719	....	....	....
Total Deductions	$57,911,928	$220,806,669	$199,882,010	$78,962,324	$244,545,586
FUND BALANCE, JUNE 30, 1984	$88	$305,243,274	$286,990,572	$130,730,487	$527,442,745

Statement No. 11

BOND FUNDS
Statement of Financial Condition
June 30, 1984

	Total Bond Funds	California Alternative Energy Authority Fund	State Beach, Park, Recreational and Historical Facilities Fund	State Beach, Park, Recreational and Historical Facilities Fund of 1974	State Clean Water and Water Conservation Fund	State Clean Water Fund	State Construction Program Fund
ASSETS							
Cash in State Treasury and Agency Accounts	$365,627,670	$24,380	$2,204,325	$10,667,310	$36,365,566	$18,654,505	$2,379,406
Deposits in Surplus Money Investment Fund	1,496,000	....	....	....	....	....	....
Receivables	10,780	2,360	....	....	....	....	....
Due from Other Funds	2,923,914	....	4,959	....	....	....	....
Prepaid Expenses	2,018,926	....	....	....	2,000,000	....	....
Bonds Authorized—Unissued	1,575,000,000	200,000,000	....	....	145,000,000	30,000,000	....
Total Assets	**$1,947,077,290**	**$200,026,740**	**$2,209,284**	**$10,667,310**	**$183,365,566**	**$48,654,505**	**$2,379,406**
LIABILITIES							
Accounts Payable	$225,709,474	$518	$508,954	$6,630,369	$465,414	$34,455	....
Due to Other Funds	136,973,374	288,557	2,000	57,529	12,170	....	$215,603
Bonds Payable	10,553	....	....	998	2,660	....	....
Total Liabilities	**$362,693,401**	**$289,075**	**$510,954**	**$6,688,896**	**$480,244**	**$34,455**	**$215,603**
FUND BALANCE							
Designated for Unencumbered Balance of Continuing Appropriations	$353,571,245	....	$116,730	$742,883	....	....	$428,651
Undesignated (Available Surplus)	1,230,812,644	$199,737,665	1,581,600	3,235,531	$182,885,322	$48,620,050	1,735,152
Total Fund Balance	**$1,584,383,889**	**$199,737,665**	**$1,698,330**	**$3,978,414**	**$182,885,322**	**$48,620,050**	**$2,163,803**
Total Liabilities and Fund Balance	**$1,947,077,290**	**$200,026,740**	**$2,209,284**	**$10,667,310**	**$183,365,566**	**$48,654,505**	**$2,379,406**

Statement No. 12

BOND FUNDS
Statement of Operations
Fiscal Year Ended June 30, 1984

	Total Bond Funds	California Alternative Energy Authority Fund	State Beach, Park, Recreational and Historical Facilities Fund	State Beach, Park, Recreational and Historical Facilities Fund of 1974	State Clean Water and Water Conservation Fund	State Clean Water Fund	State Construction Program Fund
FUND BALANCE, JUNE 30, 1983	$1,726,278,933	$199,991,429	$1,742,050	$8,714,526	$230,925,529	$55,260,231	$1,558,327
ADDITIONS							
Income from Investments	$3,116,923	$76,533	$340,948	$100,440	$256,816	....	....
Interest on Loans to School Districts	105,373,006	....	....	....	....	....	....
Repayment of Loans to School Districts	102,095,210	....	....	....	....	....	....
Bonds Authorized	300,000,000	....	....	....	....	....	....
Other Additions	6,382,054	41,178	....	....	734,800	....	$605,476
Total Additions	$516,967,193	$117,711	$340,948	$100,440	$991,616	....	$605,476
DEDUCTIONS							
Expenditures for:							
State Operations	$21,189,544	$371,475	$24,636	$58,042	$996,894	$84	....
Local Assistance	250,687,510	....	290,398	9,969	48,034,929	6,640,097	....
Capital Outlay	179,516,966	....	69,634	4,768,541	....	....	....
Reimbursements to General Fund for Debt Service	207,468,217	....	....	....	....	....	....
Total Deductions	$658,862,237	$371,475	$384,668	$4,836,552	$49,031,823	$6,640,181	....
FUND BALANCE, JUNE 30, 1984	$1,584,383,889	$199,737,665	$1,698,330	$3,978,414	$182,885,322	$48,620,050	$2,163,803

Statement No. 11

BOND FUNDS—Continued
Statement of Financial Condition
June 30, 1984

	Health Science Facilities Construction Program Fund	Lake Tahoe Acquisitions Fund	New Prison Construction Fund	Parklands Fund of 1980
ASSETS				
Cash in State Treasury and Agencies Accounts	$1,156	....	$42,535,134	$40,251,646
Deposits in Surplus Money Investment Fund	1,496,000	....	....	....
Receivables	....	....	....	8,420
Due from Other Funds	81,812	....	....	....
Prepaid Expenses	....	....	....	18,926
Bonds Authorized—Unissued	....	$85,000,000	695,000,000	95,000,000
Total Assets	$1,578,968	$85,000,000	$737,535,134	$135,278,992
LIABILITIES				
Accounts Payable	....	....	$90,374,715	$63,149,158
Due to Other Funds	....	....	108,297	808,142
Bonds Payable	....	....	....	5,285
Total Liabilities	....	....	$90,483,012	$63,962,585
FUND BALANCE				
Designated for Unencumbered Balance of Continuing Appropriations	....	....	$282,270,775	$21,032,262
Undesignated (Available Surplus)	$1,578,968	$85,000,000	364,781,347	50,284,145
Total Fund Balance	$1,578,968	$85,000,000	$647,052,122	$71,316,407
Total Liabilities and Fund Balance	$1,578,968	$85,000,000	$737,535,134	$135,278,992

Statement No. 12

BOND FUNDS—Continued
Statement of Operations
Fiscal Year Ended June 30, 1984

	Health Science Facilities Construction Program Fund	Lake Tahoe Acquisitions Fund	New Prison Construction Fund	Parklands Fund of 1980
FUND BALANCE, JUNE 30, 1983	$1,594,079	$85,000,000	$489,957,334	$117,461,207
ADDITIONS				
Income from Investments	$263,022	....	....	$98,949
Bonds Authorized	....	....	$300,000,000	....
Total Additions	$263,022	....	$300,000,000	$98,949
DEDUCTIONS				
Expenditures for:				
State Operations	$5,365	....	$1,162,419	$1,786,460
Local Assistance	....	....	....	12,372,281
Capital Outlay	272,768	....	141,742,793	32,085,008
Total Deductions	$278,133	....	$142,905,212	$46,243,749
FUND BALANCE, JUNE 30, 1984	$1,578,968	$85,000,000	$647,052,122	$71,316,407

Statement No. 11

BOND FUNDS—Continued
Statement of Financial Condition
June 30, 1984

	Public School Building Loan Fund	Recreation and Fish and Wildlife Enhancement Fund	California Safe Drinking Water Fund	State School Building Aid Fund	State School Building Lease-Purchase Bond Proceeds Account	State Urban and Coastal Park Fund
ASSETS						
Cash in State Treasury and Agency Accounts	....	$4,655,297	$9,573,139	$21,588,758	$153,860,288	$22,866,760
Due from Other Funds	....	....	....	2,837,128	....	15
Bonds Authorized—Unissued	....	....	75,000,000	40,000,000	180,000,000	30,000,000
Total Assets	....	$4,655,297	$84,573,139	$64,425,886	$333,860,288	$52,866,775
LIABILITIES						
Accounts Payable	....	$177,902	$44,068,350	$1,733,666	....	$18,565,973
Due to Other Funds	....	40,203	46,437	9,846,123	$125,440,696	107,617
Bonds Payable	....	....	....	....	....	1,610
Total Liabilities	....	$218,105	$44,114,787	$11,579,789	$125,440,696	$18,675,200
FUND BALANCE						
Designated for Unencumbered Balance of Continuing Appropriations	....	$1,078,798	$40,458,352	$770,108	....	$6,672,686
Undesignated (Available Surplus)	....	3,358,394	....	52,075,989	$208,419,592	27,518,889
Total Fund Balance	....	$4,437,192	$40,458,352	$52,846,097	$208,419,592	$34,191,575
Total Liabilities and Fund Balance	....	$4,655,297	$84,573,139	$64,425,886	$333,860,288	$52,866,775

Statement No. 12

BOND FUNDS—Continued
Statement of Operations
Fiscal Year Ended June 30, 1984

	Public School Building Loan Fund	Recreation and Fish and Wildlife Enhancement Fund	California Safe Drinking Water Fund	State School Building Aid Fund	State School Building Lease-Purchase Bond Proceeds Account	State Urban and Coastal Park Fund
FUND BALANCE, JUNE 30, 1983	....	$5,062,502	$58,898,929	$48,208,780	$381,409,618	$40,494,392
ADDITIONS						
Income from Investments	....	....	....	$1,856,177	....	$124,038
Interest on Loans to School Districts	$1,140,372	....	....	104,232,634	....	....
Repayment of Loans to School Districts	444,217	....	....	101,650,993	....	....
Other Additions	....	....	....	....	....	5,000,600
Total Additions	$1,584,589	....	....	$207,739,804	....	$5,124,638
DEDUCTIONS						
Expenditures for:						
State Operations	....	....	$15,520,747	$855,536	$130,831	$277,055
Local Assistance	....	....	2,919,830	−6,298,978	172,859,195	13,859,789
Capital Outlay	....	$625,310	....	2,662,301	....	−2,709,389
Reimbursements to General Fund for Debt Service	$1,584,589	....	....	205,883,628	....	....
Total Deductions	$1,584,589	$625,310	$18,440,577	203,102,487	$172,990,026	$11,427,455
FUND BALANCE, JUNE 30, 1984	....	$4,437,192	$40,458,352	$52,846,097	$208,419,592	$34,191,575

Statement No. 13

RETIREMENT FUNDS

Statement of Financial Condition

June 30, 1984

	Total Retirement Funds	Judges' Retirement Fund	Legislators' Retirement Fund	Public Employees' Retirement Fund	Teachers' Retirement Fund
ASSETS					
Cash in State Treasury and Agency Accounts	$82,518,421	$608,423	$252,806	$80,885,462	$771,730
Investments	34,098,172,980	622,296	42,960,626	22,784,188,125	11,270,401,933
Deposits in Surplus Money Investment Fund	1,117,319,000	....	....	....	1,117,319,000
Receivables	831,895,144	990,590	648,663	526,540,949	303,714,942
Due From Other Funds	378,854,265	....	977	592,880	378,260,408
Prepaid Expenses	84,507	....	....	84,507	....
Fixed Assets	40,384,254	....	....	324,052	40,060,202
Other Assets	30,928,654	....	....	17,295,975	13,632,679
Total Assets	$36,580,157,225	$2,221,309	$43,863,072	$23,409,911,950	$13,124,160,894
LIABILITIES					
Accounts Payable	$280,149,472	$91,389	$247,006	$152,868,151	$126,942,926
Due to Other Funds	22	....	....	22	....
Due to Other Governments	328	....	....	....	328
Advance Collections	93,698	....	....	69,741	23,957
Notes Payable	838,983	....	....	838,983	....
Other Liabilities	18,416,450	18,935	....	18,397,515	....
Total Liabilities	$299,498,953	$110,324	$247,006	$172,174,412	$126,967,211
RESERVES					
Reserve for Investment in Fixed Assets	$837,473	....	....	$324,052	$513,421
Total Reserves	$837,473	....	....	$324,052	$513,421
RETIREMENT SYSTEMS RESERVES					
For Retirement Allowances, Death Benefits, Refunds, Contingencies and Deferred Obligations	$36,279,820,799	$2,110,985	$43,616,066	$23,237,413,486	$12,996,680,262
Total Liabilities and Reserves	$36,580,157,225	$2,221,309	$43,863,072	$23,409,911,950	$13,124,160,894

Statement No. 14

RETIREMENT FUNDS
Statement of Operations
Fiscal Year Ended June 30, 1984

	Total Retirement Funds	Judges' Retirement Fund	Legislators' Retirement Fund	Public Employees' Retirement Fund	Teachers' Retirement Fund
RETIREMENT SYSTEMS RESERVES, JUNE 30, 1983	**$31,408,347,994**	**$2,064,999**	**$41,610,961**	**$20,111,148,304**	**$11,253,523,730**
ADDITIONS					
Employers' Contributions					
State	$1,145,442,796	$6,509,142	$643,551	$769,761,102	$368,529,001
Other Public Agencies	1,388,967,684	16,356	....	856,063,586	532,887,742
Income from Investments	3,504,450,625	542,098	3,994,976	2,379,148,107	1,120,765,444
Members' Contributions	1,039,255,653	6,526,090	270,545	508,265,293	524,193,725
Survivors Benefit Contributions					
Members	2,633,235	638	192	2,632,405	....
Employers	776,356	37,907	....	738,449	....
Other Additions	153,777,570	12,449,633	274,341	15,107,422	125,946,174
Total Additions	**$7,235,303,919**	**$26,081,864**	**$5,183,605**	**$4,531,716,364**	**$2,672,322,086**
DEDUCTIONS					
Administrative Expenses	$41,059,882	....	$86,600	$29,821,883	$11,151,399
Death Benefit Paid	49,718,900	....	232,686	34,184,591	15,301,623
Members' Contributions Refunded	153,541,135	$175,700	38,790	91,385,911	61,940,734
Retirement Allowances Paid	2,066,840,909	25,860,178	2,815,303	1,239,136,609	799,028,819
Subvention Payments to School Districts	1,616,543	....	....	....	1,616,543
Disability Benefits	23,688,810	....	....	....	23,688,810
Survivors Benefits	11,564,406	....	....	....	11,564,406
Other Deductions	15,800,529	....	5,121	10,922,188	4,873,220
Total Deductions	**$2,363,831,114**	**$26,035,878**	**$3,178,500**	**$1,405,451,182**	**$929,165,554**
RETIREMENT SYSTEMS RESERVES, JUNE 30, 1984	**$36,279,820,799**	**$2,110,985**	**$43,616,066**	**$23,237,413,486**	**$12,996,680,262**

Statement No. 15

TRUST AND AGENCY FUNDS
Statement of Financial Condition

June 30, 1984

	Total Trust and Agency Funds	Assessment Fund	State Child Nutrition Fund	Community College Fund for Instructional Improvement	Condemnation Deposits Fund	Consolidated Work Program Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$3,994,997,095	....	$973,146	$516,247	$1,442	$769
Deposits in Surplus Money Investment Fund	423,734,000	....	....	....	26,591,000	....
Investments	472,559,281	....	....	....	....	....
Receivables	305,069,875	....	57,132	....	....	....
Due from Other Funds	578,326,937	....	9,577,140	....	1,195,988	20,289,774
Due from Other Governments	1,564,989,096	....	....	37,486	....	2,101,181
Prepaid Expenses	103,681,458	$75,546	....	....	....	....
Inventory	711,980	....	....	....	....	....
Advances and Loans Receivable	126,404,627	....	....	213,908	....	....
Securities and Other Property Held in Trust	7,681,795,923	....	....	....	....	....
Fixed Assets	64,685,917	....	....	....	....	....
Other Assets	963,947,133	....	....	....	....	....
Bonds Authorized—Unissued	505,000,000	....	....	....	....	....
Provision for Long-Term Obligations	56,135,000	....	....	....	....	....
Total Assets	**$16,842,038,322**	**$75,546**	**$10,607,418**	**$767,641**	**$27,788,430**	**$22,391,724**
LIABILITIES						
Accounts Payable	$377,521,136	$172,185	$10,233,985	$19,663	$810,441	$20,163,602
Due to Other Funds	1,902,882,181	....	....	....	461,751	....
Due to Other Governments	340,220,762	....	....	123,293	....	115,170
Advance Collections	16,413,610	....	....	....	....	2,112,952
Deposits	1,657,777	....	....	....	....	....
Bonds Payable	70,307,292	....	....	....	....	....
Other Liabilities	36,134,027	....	....	424,552	....	....
Total Liabilities	**$2,745,136,785**	**$172,185**	**$10,233,985**	**$567,508**	**$1,272,192**	**$22,391,724**
RESERVES						
Reserve for Investment in Fixed Assets	$50,155,348	....	....	....	....	....
Other Reserves	965,791,156	....	....	$−168,157	....	....
Total Reserves	**$1,015,946,504**	....	....	**$−168,157**	....	....
FUND BALANCE						
Guaranty Deposits	$7,688,989,516	....	....	....	....	....
Deposits	132,891,736	....	....	....	....	....
Unexpended Federal Receipts	2,726,290,872	....	....	....	....	....
Securities and Property Held in Trust	4,676,698	....	....	....	....	....
Contingency Reserve for Economic Uncertainties	2,528,728,010	$−96,639	$373,433	$368,290	$26,516,238	....
Undesignated (Available Surplus)	−621,799	....	....	....	....	....
Total Fund Balance	**$13,080,955,033**	**$−96,639**	**$373,433**	**$368,290**	**$26,516,238**	....
Total Liabilities, Reserves and Fund Balance	**$16,842,038,322**	**$75,546**	**$10,607,418**	**$767,641**	**$27,788,430**	**$22,391,724**

Statement No. 16

TRUST AND AGENCY FUNDS
Statement of Operations
Fiscal Year Ended June 30, 1984

	Total Trust and Agency Funds	Assessment Fund	State Child Nutrition Fund	Community College Fund for Instructional Improvement	Condemnation Deposits Fund	Consolidated Work Program Fund
FUND BALANCE, JUNE 30, 1983	$12,786,458,181		$2,659,620	$420,943	$24,014,409	
ADDITIONS						
Operating Income	$3,184,636,667	$97,743,945				
Income from Investments	1,144,905,339				$2,453,969	
Transfer from Federal Trust Fund	5,441,830,242					
Bonds Authorized	250,000,000					
Bond Proceeds	6,063,760					
Transfers from Other Funds	2,296,744,637		$24,976,134	$760,000		$133,459,766
Receipts from Depositors	3,570,541,875					
Securities Received or Purchased in Trust	36,597,762					
Receipts from Federal Government	13,793,707,377					
Net Increase in Accountability for Deposits	68,284,829				2,501,829	
Other Additions	477,316,651			168,157		
Total Additions	$30,270,629,139	$97,743,945	$24,976,134	$928,157	$4,955,798	$133,459,766
DEDUCTIONS						
Operating Expenditures	$5,337,692,399	$97,840,584	$27,262,321	$980,810	$2,453,969	$133,459,766
Expenditure of Receipts from Federal Government	13,735,710,108					
Transfers to Other Funds	5,337,669,516					
Payment to and for Depositors	4,189,434,348					
Securities Released or Sold	592,050,000					
Bonds Redeemed	1,845,000					
Prior Year Surplus Adjustment	174,549,594					
Prior Year Expenditure Adjustment	20,796,394					
Other Deductions	586,384,928					
Total Deductions	$29,976,132,287	$97,840,584	$27,262,321	$980,810	$2,453,969	$133,459,766
FUND BALANCE, JUNE 30, 1984	$13,080,955,033	$−96,639	$373,433	$368,290	$26,516,238	

Statement No. 15

TRUST AND AGENCY FUNDS—Continued
Statement of Financial Condition
June 30, 1984

	County Health Services Fund						
	County Health Account	County Medical Services Program	Local Health Capital Expenditure Account	Medically Indigent Services Account	County Jail Capital Expenditure Fund	Deferred Compensation Plan Fund	California Economic Development Grant and Loan Fund
ASSETS							
Cash in State Treasury and Agency Accounts	$7,702,085	$1,435	$12,216	$8,709,513	$1,448	$1,248	$60,177
Deposits in Surplus Money Investment Fund	....	16,897,000	4,398,000	....	25,246,000	151,000	2,631,000
Investments	....	....	....	....	....	425,716,537	....
Receivables	....	....	....	....	....	255	178,596
Due from Other Funds	26,956,434	1,084,415	237,908	3,880,049	148,142	4,788,395	128,633
Due from Other Governments	4,459,540	141,555	43,189	....	....	....	....
Advances and Loans Receivable	....	....	....	....	45,000	....	356,580
Bonds Authorized—Unissued	....	....	....	....	505,000,000	....	....
Total Assets	$39,118,059	$18,124,405	$4,691,313	$12,589,562	$530,440,590	$430,657,435	$3,354,986
LIABILITIES							
Accounts Payable	$1,606,225	$10,000,000	....	....	$17,375	....	$933,731
Due to Other Funds	1,829,166	87,086	$66,672	$2,752,717	69,458	$166,237	25,686
Due to Other Governments	25,340,122	....	80,400	9,836,845	....	....	....
Advance Collections	....	....	....	....	....	....	5,072
Bonds Payable	....	....	....	....	2,860	....	....
Total Liabilities	$28,775,513	$10,087,086	$147,072	$12,589,562	$89,693	$166,237	$964,489
FUND BALANCE							
Contingency Reserve for Economic Uncertainties	$10,342,546	$8,037,319	$4,544.241	....	$530,350,897	$430,491,198	$2,390,497
Total Fund Balance	$10,342,546	$8,037,319	$4,544,241	....	$530,350,897	$430,491,198	$2,390,497
Total Liabilities and Fund Balance	$39,118,059	$18,124,405	$4,691,313	$12,589,562	$530,440,590	$430.657,435	$3,354,986

TRUST AND AGENCY FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1984

	County Health Services Fund						
	County Health Account	County Medical Services Program	Local Health Capital Expenditure Account	Medically Indigent Services Account	County Jail Capital Expenditure Fund	Deferred Compensation Plan Fund	California Economic Development Grant and Loan Fund
FUND BALANCE, JUNE 30, 1983	**$6,974,396**	**$2,057,694**	**$1,547,500**	....	**$280,157,974**	**$369,151,836**	**$1,331,306**
ADDITIONS							
Operating Income	$365,314,290	$36,912,703	....	$440,726,392	$400,551	....	$473,811
Income from Investments	....	1,872,475	$1,619,861	....	153,224	$36,785,917	238,766
Bonds Authorized	....	....	....	....	250,000,000	....	....
Receipts from Depositors	....	....	....	....	....	55,503,162	....
Other Additions	....	....	....	....	....	309,718	626,614
Total Additions	**$365,314,290**	**$38,785,178**	**$1,619,861**	**$440,726,392**	**$250,553,775**	**$92,598,797**	**$1,339,191**
DEDUCTIONS							
Operating Expenditures	$361,946,140	$32,805,553	$ – 1,310,414	....	$520,852	$351,192	....
Transfers to Other Funds	....	....	....	....	– 160,000	....	....
Payment to and for Depositors	....	....	....	....	....	30,899,291	....
Other Deductions	....	....	....	$440,726,392	....	254,258	$280,000
Prior Year Expenditure Adjustment	....	....	– 66,466	....	....	– 245,306	....
Total Deductions	**$361,946,140**	**$32,805,553**	**$ – 1,376,880**	**$440,726,392**	**$360,852**	**$31,259,435**	**$280,000**
FUND BALANCE, JUNE 30, 1984	**$10,342,546**	**$8,037,319**	**$4,544,241**	....	**$530,350,897**	**$430,491,198**	**$2,390,497**

TRUST AND AGENCY FUNDS—Continued

Statement of Financial Condition

June 30, 1984

	Educational Facilities Authority Fund	Emergency Housing Aid Assistance Fund	California Election Campaign Fund	State Fair Contingent Fund	Farmworker Housing Grant Fund	Forest Resources Improvement Fund	State Guaranteed Loan Reserve Fund
ASSETS							
Cash in State Treasury and Agency Accounts	$465,095	$2,477,139	$191,559	$419	$4,007,691	$4,963,124	$20,603
Deposits in Surplus Money Investment Fund							64,596,000
Receivables	153,410						1,269,371
Due from Other Funds						906,864	3,289,554
Due from Other Governments							11,230,395
Fixed Assets	2,504						102,943
Total Assets	$621,009	$2,477,139	$191,559	$419	$4,007,691	$5,869,988	$80,508,866
LIABILITIES							
Accounts Payable	$1,593	$1,840,181			$2,405,544	$1,676,212	
Due to Other Funds	1,650	3,999				1,304,763	$6,451,511
Due to Other Governments		627,870			1,444,958		
Advance Collections	250					1,909,865	
Other Liabilities						325,072	
Total Liabilities	$3,493	$2,472,050			$3,850,502	$5,215,912	$6,451,511
RESERVES							
Reserve for Investment in Fixed Assets	$2,504						$102,943
Total Reserves	$2,504						$102,943
FUND BALANCE							
Contingency Reserve for Economic Uncertainties	$615,012	$5,089	$191,559	$419	$157,189	$654,076	$73,954,412
Undesignated (Available Surplus)							
Total Fund Balance	$615,012	$5,089	$191,559	$419	$157,189	$654,076	$73,954,412
Total Liabilities, Reserves, and Fund Balance	$621,009	$2,477,139	$191,559	$419	$4,007,691	$5,869,988	$80,508,866

TRUST AND AGENCY FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1984

	Educational Facilities Authority Fund	Emergency Housing and Assistance Fund	California Election Campaign Fund	State Fair Contingent Fund	Farmworker Housing Grant Fund	Forest Resources Improvement Fund	State Guaranteed Loan Reserve Fund
FUND BALANCE, JUNE 30, 1983	$380,070	....	$406,290	$419	$62,387	$771,683	$51,769,316
ADDITIONS							
Operating Income	$355,045	....	$316,839	....	....	$2,783,464	$17,506,322
Income from Investments	....	....	....	....	....	....	3,725,832
Transfers from Other Funds	....	$2,493,041	....	....	$5,000,000	....	....
Other Additions	2	....	....	....	....	....	104,168,394
Total Additions	$355,047	$2,493,041	$316,839	....	$5,000,000	$2,783,464	$125,400,548
DEDUCTIONS							
Operating Expenditures	$118,105	$2,487,952	$531,570	....	$4,905,198	$2,775,874	$101,878,832
Transfers to Other Funds	....	....	....	....	....	1,248,000	....
Prior Year Surplus Adjustment	2,000	....	....	....	....	−3,082,300	1,126,780
Other Deductions	....	....	....	....	....	....	209,840
Prior Year Expenditure Adjustment	....	....	....	....	....	1,959,497	....
Total Deductions	$120,105	$2,487,952	$531,570	....	$4,905,198	$2,901,071	$103,215,452
FUND BALANCE, JUNE 30, 1984	$615,012	$5,089	$191,559	$419	$157,189	$654,076	$73,954,412

Statement No. 15

TRUST AND AGENCY FUNDS—Continued
Statement of Financial Condition
June 30, 1984

	Health Care Deposit Fund	California Health Facilities Authority Fund	Homeownership Assistance Fund	Housing Rehabilitation Insurance Fund	Housing Rehabilitation Loan Fund	Immunization Adverse Reaction Fund
ASSETS						
Cash in State Treasury and Agency Accounts	....	$1,647	$1,503	$1,501	$1,208	$46,291
Deposits in Surplus Money Investment Fund	....	2,175,000	4,005,000	11,783,000	6,828,000	....
Receivables	$13,576,139	20,796	29,899	....	....	....
Due from Other Funds	24,607,111	101,103	280,551	606,936	439,126	....
Due from Other Governments	15,811,431	....	....	....	....	....
Prepaid Expenses	....	....	20,500	....	38,200	....
Advances and Loans Receivable	....	....	6,005,825	....	11,187,706	....
Fixed Assets	....	9,445	....	....	....	....
Total Assets	$53,994,681	$2,307,991	$10,343,278	$12,391,437	$18,494,240	$46,291
LIABILITIES						
Accounts Payable	....	$9,556	$120,876	....	$99,420	....
Due to Other Funds	$37,428,895	8,273	21,017	$5,000,000	2,951	....
Due to Other Governments	920,833	....	2,321,423	....	1,102,789	....
Advance Collections	432,101					
Other Liabilities	13,906,684	....	....	....	....	....
Total Liabilities	$52,688,513	$17,829	$2,463,316	$5,000,000	$1,205,160	....
RESERVES						
Reserve for Investment in Fixed Assets	....	$9,445	....	....	....	....
Other Reserves	....	....	$6,005,825	....	$11,187,706	....
Total Reserves	....	$9,445	$6,005,825	....	$11,187,706	....
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	$1,306,168	$2,280,717	$1,874,137	$7,391,437	$6,101,374	$46,291
Total Fund Balance	$1,306,168	$2,280,717	$1,874,137	$7,391,437	$6,101,374	$46,291
Total Liabilities, Reserves and Fund Balance	$53,994,681	$2,307,991	$10,343,278	$12,391,437	$18,494,240	$46,291

TRUST AND AGENCY FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1984

	Health Care Deposit Fund	California Health Facilities Authority Fund	Homeownership Assistance Fund	Housing Rehabilitation Insurance Fund	Housing Rehabilitation Loan Fund	Immunization Adverse Reaction Fund
FUND BALANCE, JUNE 30, 1983	$1,306,168	$1,207,507	$395,141	$6,005,358	$1,152,555	$48,355
ADDITIONS						
Operating Income	....	$1,199,912	$1,875	$211,649	$68,524	....
Income from Investments	....	170,436	438,206	1,174,431	531,198	....
Transfers from Other Funds	$2,025,078,786	....	....	....	4,586,082	....
Receipts from Federal Government	2,001,356,113	....	....	....	....	....
Other Additions	32,130,396	....	22,750	....	181,847	....
Total Additions	$4,058,565,295	$1,370,348	$462,831	$1,386,080	$5,367,651	....
DEDUCTIONS						
Operating Expenditures	$4,058,565,295	$297,126	$2,029,720	....	....	....
Expenditure of Receipts from Federal Government	....	....	....	....	....	$2,064
Prior Year Surplus Adjustment	....	12	....	....	....	....
Prior Year Expenditure Adjustment	....	....	$-3,045,885	....	$418,832	....
Total Deductions	$4,058,565,295	$297,138	$-1,016,165	....	$418,832	$2,064
FUND BALANCE, JUNE 30, 1984	$1,306,168	$2,280,717	$1,874,137	$7,391,438	$6,101,374	$46,291

TRUST AND AGENCY FUNDS—Continued
Statement of Financial Condition
June 30, 1984

	Industrial Relations Unpaid Wage Fund	Inmate Welfare Fund	State Instructional Materials Fund	Interstate Collection Incentive Fund	Land Bank Fund	Land Purchase Fund	Litigation Deposit Fund
ASSETS							
Cash in State Treasury and Agency Accounts	$621,262	$770,144	$224,309	$409,076	$1,746	$1,149	$29,157
Deposits in Surplus Money Investment Fund		2,314,000			234,000	292,000	18,964,000
Investments		420,017					
Receivables		881,621	26,265				
Due from Other Funds			31,699,804	1,873,988		54,527	993,062
Due from Other Governments				52,922			
Prepaid Expenses						3,400	
Inventory		711,980					
Advances and Loans Receivable						703,676	
Fixed Assets		618,039					
Total Assets	$621,262	$5,715,801	$31,950,378	$2,335,986	$235,746	$1,054,752	$19,986,219
LIABILITIES							
Accounts Payable	$3,035	$1,499,934	$19,209,525			$192,291	
Due to Other Funds			95,829			17,123	
Due to Other Governments				$2,335,986		1,501	
Advance Collections		202,751					
Other Liabilities		1,567,730					
Total Liabilities	$3,035	$3,270,415	$19,305,354	$2,335,986		$210,915	
RESERVES							
Other Reserves		$36,005				$703,676	
Total Reserves		$36,005				$703,676	
FUND BALANCE							
Contingency Reserve for Economic Uncertainties	$618,227	$2,409,381	$12,645,024		$235,746	$140,161	$19,986,219
Total Fund Balance	$618,227	$2,409,381	$12,645,024		$235,746	$140,161	$19,986,219
Total Liabilities, Reserves and Fund Balance	$621,262	$5,715,801	$31,950,378	$2,335,986	$235,746	$1,054,752	$19,986,219

Statement No. 16

TRUST AND AGENCY FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1984

	Industrial Relations Unpaid Wage Fund	Inmate Welfare Fund	State Instructional Materials Fund	Interstate Collection Incentive Fund	Land Bank Fund	Land Purchase Fund	Litigation Deposit Fund
FUND BALANCE, JUNE 30, 1983	$493,756	$2,048,756	$11,036,965	....	....	$109,352	$17,498,821
ADDITIONS							
Operating Income	$822,114	$10,124,310	$3,221	$2,258,025	$223,813	$4,760	$1,001,776
Income from Investments	....	193,146	....	....	11,933	26,358	1,906,211
Transfers from Other Funds	....	....	77,800,107	289,957	....	....	....
Other Additions	....	....	....	....	....	164,162	....
Total Additions	$822,114	$10,317,456	$77,803,328	$2,547,982	$235,746	$195,280	$2,907,987
DEDUCTIONS							
Operating Expenditures	$46,038	$9,956,831	$57,180,933	$2,547,982	....	$164,471	$420,589
Transfers to Other Funds	651,605	....	206,411	....	....	....	....
Prior Year Expenditure Adjustment	....	....	18,807,925	....	....	....	....
Total Deductions	$697,643	$9,956,831	$76,195,269	$2,547,982	....	$164,471	$420,589
FUND BALANCE, JUNE 30, 1984	$618,227	$2,409,381	$12,645,024	....	$235,746	$140,161	$19,986,219

Statement No. 15

TRUST AND AGENCY FUNDS—Continued
Statement of Financial Condition
June 30, 1984

	Local Agency Indebtedness Fund	Local Agency Investment Fund	Local Public Entity Employees Fund	Mediterranean Fruit Fly Claims Fund
ASSETS				
Cash in State Treasury and Agency Accounts	$1,864,344	$1,082,154,005	$5,421	$7,996
Deposits in Surplus Money Investment Fund			6,698,000	
Receivables		28,834,443	1,330	
Due from Other Funds			387,601	
Fixed Assets			5,699	
Total Assets	$1,864,344	$1,110,988,448	$7,098,051	$7,996
LIABILITIES				
Accounts Payable		$34,371		$346,375
Due to Other Funds		338	$2,035,293	
Due to Other Governments		30,468,739		
Other Liabilities			5,513	
Total Liabilities		$30,503,448	$2,040,806	$346,375
RESERVES				
Reserve for Investment in Fixed Assets			$5,699	
Total Reserves			$5,699	
FUND BALANCE				
Contingency Reserve for Economic Uncertainties	$1,864,344	$1,080,485,000	$5,051,546	
Undesignated (Available Surplus)				$–338,379
Total Fund Balance	$1,864,344	$1,080,485,000	$5,051,546	$–338,379
Total Liabilities, Reserves and Fund Balance	$1,864,344	$1,110,988,448	$7,098,051	$7,996

TRUST AND AGENCY FUNDS—Continued

Statement No. 16

Statement of Operations

Fiscal Year Ended June 30, 1984

	Local Agency Code Enforcement and Rehabilitation Fund	Local Agency Indebtedness Fund	Local Agency Investment Fund	Local Public Entity Employees Fund	Mediterranean Fruit Fly Claims Fund
FUND BALANCE, JUNE 30, 1983	....	$1,870,546	$1,014.702,000	$6,692,699	$−580,000
ADDITIONS					
Operating Income	$70,000	....	....	$1,632,520	$249,617
Income from Investments	....	....	$131,757,010	828,260	....
Net Increase in Accountability for Deposits	....	....	65,783,000	....	....
Total Additions	$70,000	....	$197,540,010	$2,460,780	$249,617
DEDUCTIONS					
Operating Expenditures	$70,000	$6,202	$131,757,010	$4,316,020	$7,996
Prior Year Surplus Adjustment	....	....	....	75,255	....
Prior Year Expenditure Adjustment	....	....	....	−289,342	....
Total Deductions	$70,000	$6,202	$131,757,010	$4,101,933	$7,996
FUND BALANCE, JUNE 30, 1984	....	$1,864,344	$1,080,485,000	$5,051,546	$−338,379

Statement No. 15

TRUST AND AGENCY FUNDS—Continued

Statement of Financial Condition

June 30, 1984

	Nutrition Reserve Fund	State Park Contingent Fund	Pollution Control Financing Authority Fund	California Public Broadcasting Fund	Public Employees Contingency Reserve Fund	Renewable Resources Investment Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$1,060,113	$325,496	$17,058	$122,665	$262,198	$4,964,677
Deposits in Surplus Money Investment Fund	....	100,000	8,236,000	....	....	....
Investments	....	....	2,955,194	....	19,155,362	....
Receivables	....	....	88,544	....	4,461,026	....
Due from Other Funds	....	8,376	612,106	....	....	283,425
Prepaid Expenses	....	....	....	....	....	45,100
Advances and Loans Receivable	....	....	....	....	....	64,600
Fixed Assets	....	....	31,065	....	....	....
Provision for Long-Term Obligations	....	....	56,135,000	....	....	....
Total Assets	**$1,060,113**	**$433,872**	**$68,074,967**	**$122,665**	**$23,878,586**	**$5,357,802**
LIABILITIES						
Accounts Payable	$223	$30,000	$87,371	....	$7,921,133	$486,464
Due to Other Funds	30,600	....	9,827	....	....	50,685
Due to Other Governments	....	....	....	....	....	59,324
Bonds Payable	....	....	56,135,000	....	....	....
Other Liabilities	....	....	1,055,152	....	....	....
Total Liabilities	**$30,823**	**$30,000**	**$57,287,350**	....	**$7,921,133**	**$596,473**
RESERVES						
Reserve for Investment in Fixed Assets	....	....	$31,065	....	....	....
Other Reserves	....	....	888,573	....	....	$45,100
Total Reserves	....	....	**$919,638**	....	....	**$45,100**
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	$1,029,290	$403,872	$9,867,979	$122,665	$15,957,453	$4,716,229
Total Fund Balance	**$1,029,290**	**$403,872**	**$9,867,979**	**$122,665**	**$15,957,453**	**$4,716,229**
Total Liabilities, Reserves and Fund Balance	**$1,060,113**	**$433,872**	**$68,074,967**	**$122,665**	**$23,878,586**	**$5,357,802**

TRUST AND AGENCY FUNDS—Continued

Statement of Operations

Fiscal Year Ended June 30, 1984

	Nutrition Reserve Fund	State Park Contingent Fund	Pollution Control Financing Authority Fund	California Public Broadcasting Fund	Public Employees Contingency Reserve Fund	Renewable Resources Investment Fund
FUND BALANCE, JUNE 30, 1983	$932,046	$413,414	$8,079,338	$106,823	$12,406,595	$3,372,546
ADDITIONS						
Operating Income	....	$131,847	$1,728,715	....	....	....
Income from Investments	....	10,390	785,709	....	$1,511,756	....
Bond Proceeds	....	....	6,063,760	....	....	....
Transfers from Other Funds	....	....	....	....	....	$3,961,329
Other Additions	....	....	1,090,655	....	13,527,668	....
Total Additions	....	$142,237	$9,668,839	....	$15,039,424	$3,961,329
DEDUCTIONS						
Operating Expenditures	....	$151,779	$5,165,938	....	$2,488,566	$2,635,680
Transfers to Other Funds	$28,332	....	....	....	....	....
Prior Year Surplus Adjustment	30,476	....	−19,313	....	....	....
Other Deductions	....	....	888,573	....	9,000,000	....
Prior Year Expenditure Adjustment	−156,052	....	....	$−15,842	....	−18,034
Bonds Redeemed	....	....	1,845,000	....	....	....
Total Deductions	$−97,244	$151,779	$7,880,198	$−15,842	$11,488,566	$2,617,646
FUND BALANCE, JUNE 30, 1984	$1,029,290	$403,872	$9,867,979	$122,665	$15,957,453	$4,716,229

Statement No. 15

TRUST AND AGENCY FUNDS—*Continued*

Statement of Financial Condition

June 30, 1984

	Rental Housing Construction Fund	Rural Community Facility Grant Fund	Santa Monica Mountains Conservancy Fund	California Seniors' Fund	State School Deferred Maintenance Fund	School Employees Fund	State School Site Utilization Fund	Small Business Expansion Fund
ASSETS								
Cash in State Treasury and Agency Accounts	$3,689	$499,644	$1,171,172	$200,084	$514,302	$21,322	$2,064,526	$1,563
Deposits in Surplus Money Investment Fund	40,846,000	....	....	....	....	20,010,000	....	102,000
Receivables	....	....	12	....	....	34,008	....	26,415
Due from Other Funds	10,695,994	....	....	....	82,451,261	1,145,019	....	5,122
Prepaid Expenses	30,600	....	....	....	....	....	....	....
Fixed Assets	....	....	....	....	....	11,398	....	....
Total Assets	$51,576,283	$499,644	$1,171,184	$200,084	$82,965,563	$21,221,747	$2,064,526	$135,100
LIABILITIES								
Accounts Payable	$1,383,186	$4	$221,720	....	....	....	....	....
Due to Other Funds	48,039	1,010	147,682	....	....	$10,081,993	....	....
Due to Other Governments	15,351,933	....	125,310	....	$82,451,261	....	....	....
Other Liabilities	....	....	....	....	....	5,000	....	....
Total Liabilities	$16,783,158	$1,014	$494,712	....	$82,451,261	$10,086,993	....	....
RESERVES								
Reserve for Investment in Fixed Assets	....	....	....	....	....	$11,398	....	....
Total Reserves	....	....	....	....	....	$11,398	....	....
FUND BALANCE								
Contingency Reserve for Economic Uncertainties	$34,793,125	$498,630	$676,472	$200,084	$514,302	$11,123,356	$2,064,526	$135,100
Total Fund Balance	$34,793,125	$498,630	$676,472	$200,084	$514,302	$11,123,356	$2,064,526	$135,100
Total Liabilities, Reserves and Fund Balance	$51,576,283	$499,644	$1,171,184	$200,084	$82,965,563	$21,221,747	$2,064,526	$135,100

TRUST AND AGENCY FUNDS—Continued
Statement of Operations
Fiscal Year Ended June 30, 1984

	Rental Housing Construction Fund	Rural Community Facility Grant Fund	Santa Monica Mountains Conservancy Fund	California Seniors' Fund	State School Deferred Maintenance Fund	School Employees Fund	State School Site Utilization Fund	Small Business Expansion Fund
FUND BALANCE, JUNE 30, 1983	$26,778,225	....	$94,547	....	$3,783,390	$15,603,204	$1,378,909	$104,642
ADDITIONS								
Operating Income	....	....	$5,290,250	$230,040	$119,477,961	$24,664,206	$1,345,188	$1,584
Income from Investments	$8,276,465	....	....	....	....	2,594,378	....	25,793
Transfers from Other Funds	12,493,041	$500,000	....	....	....	....	....	3,023,000
Other Additions	1,395,142	....	....	....	....	9,101	....	3,081
Total Additions	$22,164,648	$500,000	$5,290,250	$230,040	$119,477,961	$27,267,685	$1,345,188	$3,053,458
DEDUCTIONS								
Operating Expenditures	$6,649,748	$1,370	$4,678,922	$29,956	$122,720,934	$32,080,152	....	$3,023,000
Transfers to Other Funds	7,500,000	....	....	....	....	....	$659,571	....
Other Deductions	....	....	29,403	....	26,115	....	....	....
Prior Year Expenditure Adjustment	....	....	....	....	....	−332,619	....	....
Total Deductions	$14,149,748	$1,370	$4,708,325	$29,956	$122,747,049	$31,747,533	$659,571	$3,023,000
FUND BALANCE, JUNE 30, 1984	$34,793,125	$498,630	$676,472	$200,084	$514,302	$11,123,356	$2,064,526	$135,100

Statement No. 15

TRUST AND AGENCY FUNDS—Continued

Statement of Financial Condition

June 30, 1984

	Special Deposit Fund	California State University and Colleges Special Project Fund	California State University and Colleges Trust Fund	Student Loan Authority Fund	Student Security Trust Fund	Student Tuition Recovery Fund
ASSETS						
Cash in State Treasury and Agency Accounts	$49,937,774	$232,781	$6,919,093	$3,389	$1,376	$9,176
Deposits in Surplus Money Investment Fund	114,192,000	883,000	13,337,000	....	9,000	....
Investments	36,598	550,000	5,187,924	....	....	128,000
Receivables	200,208,300	315,040	348,602	....	....	....
Due from Other Funds	8,164,037	276,498	3,786,267	....	457	17,562
Due from Other Governments	7,595	....	....	....	....	....
Prepaid Expenses	1,187,245	18,012	201,838	....	....	....
Advances and Loans Receivable	....	....	1,281,064	....	....	....
Fixed Assets	13,795,000	....	....	5,385	....	....
Other Assets	9,681,707	9,249	156,473	....	....	....
Total Assets	**$397,210,276**	**$2,284,580**	**$31,218,261**	**$8,774**	**$10,833**	**$154,738**
LIABILITIES						
Accounts Payable	$9,688,304	$79,374	$2,320,449	$154,135	....	$459
Due to Other Funds	210,027,669	45,972	3,279,451	89,553	....	11,517
Advance Collections	....	26,167	24,452	....	....	....
Deposits	....	....	1,657,777	....	....	....
Bonds Payable	14,169,432	....	....	....	....	....
Other Liabilities	1,166,209	49,929	128	....	....	....
Total Liabilities	**$235,051,614**	**$201,442**	**$7,282,257**	**$243,688**	....	**$11,976**
RESERVES						
Reserve for Investment in Fixed Assets	....	....	....	$5,385	....	....
Other Reserves	$2,574,957	....	$347,599	....	....	....
Total Reserves	**$2,574,957**	....	**$347,599**	**$5,385**	....	....
FUND BALANCE						
Contingency Reserve for Economic Uncertainties	$159,583,705	$2,083,138	$23,588,405	....	$10,833	$142,762
Undesignated (Available Surplus)	....	....	....	$ – 240,299	....	....
Total Fund Balance	**$159,583,705**	**$2,083,138**	**$23,588,405**	**$ – 240,299**	**$10,833**	**$142,762**
Total Liabilities, Reserves and Fund Balance	**$397,210,276**	**$2,284,580**	**$31,218,261**	**$8,774**	**$10,833**	**$154,738**

TRUST AND AGENCY FUNDS—Continued
Statement of Operations
Fiscal Year Ended June 30, 1984

	Special Deposit Fund	California State University and Colleges Special Project Fund	California State University and Colleges Trust Fund	Student Loan Authority Fund	Student Security Trust Fund	Student Tuition Recovery Fund
FUND BALANCE, JUNE 30, 1983	**$51,528,937**	**$1,731,386**	**$25,046,549**	**$-64,446**	**$8,498**	**$71,604**
ADDITIONS						
Operating Income	...	$1,955,392	$23,370,370	$263,566	...	$258,434
Income from Investments	$720,478,352	79,245	1,490,020	...	$829	2,511
Transfer from Federal Trust Fund	12,461,634	...	...	...	...	...
Transfers from Other Funds	...	252,613	763,529	...	...	...
Receipts from Depositors	3,450,253,806	...	...	...	1,506	...
Other Additions	32,149,647	141,008	308,383	600	...	12,193
Total Additions	**$4,215,343,439**	**$2,428,258**	**$25,932,302**	**$264,166**	**$2,335**	**$273,138**
DEDUCTIONS						
Operating Expenditures	...	$1,955,408	$23,381,105	$439,282	...	$201,980
Expenditure of Receipts from Federal Government	$15,540,791	...	...	...	...	...
Transfers to Other Funds	2,223,881	127	1,609,069	...	...	...
Payment to and for Depositors	4,089,468,286	...	...	...	...	...
Prior Year Surplus Adjustment	−94,584	4,382	...	...	...	...
Other Deductions	150,297	...	...	737	...	...
Prior Year Expenditure Adjustment	...	116,589	2,400,272	...	...	...
Total Deductions	**$4,107,288,671**	**$2,076,506**	**$27,390,446**	**$440,019**	...	**$201,980**
FUND BALANCE, JUNE 30, 1984	**$159,583,705**	**$2,083,138**	**$23,588,405**	**$-240,299**	**$10,833**	**$142,762**

Statement No. 15

TRUST AND AGENCY FUND—Continued
Statement of Financial Condition
June 30, 1984

	Support Enforcement Incentive Fund	Teacher Tax-Sheltered Annuity Fund	Timber Tax Fund	Traffic Adjudication Fund	Unclaimed * Property Fund
ASSETS					
Cash in State Treasury and Agency Accounts		$30,995	$10,184		$500,310
Deposits in Surplus Money Investment Fund			45,000		24,041,000
Investments		11,442,170			338,000
Receivables		252,936	450,000	$377,990	
Due from Other Funds	$12,611,091		91,636		
Advances and Loans Receivable			1,900		
Fixed Assets		3,699			
Total Assets	**$12,611,091**	**$11,729,800**	**$598,720**	**$377,990**	**$24,879,310**
LIABILITIES					
Accounts Payable		$5,073			$1,000
Due to Other Funds			$145,794		
Due to Other Governments	$12,611,091				
Other Liabilities					8,431,204
Total Liabilities	**$12,611,091**	**$5,073**	**$145,794**		**$8,432,204**
FUND BALANCE					
Contingency Reserve for Economic Uncertainties		$11,724,727	$452,926	$377,990	$16,447,106
Total Fund Balance		**$11,724,727**	**$452,926**	**$377,990**	**$16,447,106**
Total Liabilities and Fund Balance	**$12,611,091**	**$11,729,800**	**$598,720**	**$377,990**	**$24,879,310**

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* See Note 10

Statement No. 16

TRUST AND AGENCY FUNDS—Continued
Statement of Operations
Fiscal Year Ended June 30, 1984

	Support Enforcement Incentive Fund	Teacher Tax-Sheltered Annuity Fund	Timber Tax Fund	Timber Tax Reserve Fund	Traffic Adjudication Fund	Unclaimed Property Fund
FUND BALANCE, JUNE 30, 1983	....	$12,309,431	$574,118	$20,743	$1,879,595	$185,328,894
ADDITIONS						
Operating Income	$27,152,000	$75,112	$12,793,634	$23,684	$4,257,769	$34,864,090
Income from Investments	....	883,627	200,009	....	....	....
Transfers from Other Funds	1,262,825	....	44,427	....	....	....
Receipts from Depositors	....	1,987,758	....	....	....	....
Total Additions	$28,414,825	$2,946,497	$13,038,070	$23,684	$4,257,769	$34,864,090
DEDUCTIONS						
Operating Expenditures	$27,152,000	$54,181	$13,159,262	....	$3,055,817	$18,201,282
Transfers to Other Funds	....	....	....	$44,427	2,603,117	1,610,597
Payment to and for Depositors	....	3,477,020	....	....	....	7,500,753
Prior Year Surplus Adjustment	....	....	....	....	100,440	176,406,446
Other Deductions	....	....	....	....	....	26,800
Prior Year Expenditure Adjustment	1,262,825	....	....	....	....	....
Total Deductions	$28,414,825	$3,531,201	$13,159,262	$44,427	$5,759,374	$203,745,878
FUND BALANCE, JUNE 30, 1984	....	$11,724,727	$452,926	....	$377,990	$16,447,106

Statement No. 15

TRUST AND AGENCY FUND—Continued

Statement of Financial Condition

June 30, 1984

	Urban Housing Development Loan Fund	California Urban Waterfront Area Restoration Financing Authority Fund	Volunteer Firefighters Length of Service Award Fund	California State World Trade Commission Fund	Federal Funds (Statement No. 17)	Funds Outside State Treasury (Statement No. 19)
ASSETS						
Cash in State Treasury and Agency Accounts	$125,115	$1,495	....	$−5,119	$2,774,587,906	$35,167,996
Deposits in Surplus Money Investment Fund	2,486,000	....	....	....	5,644,000	....
Investments	....	....	$281,674	....	....	6,347,805
Receivables	....	....	3,370	....	51,383,314	2,091,061
Due from Other Funds	126,015	68	....	51,039	323,346,576	1,127,263
Due from Other Governments	....	....	....	....	1,527,580,751	3,523,051
Prepaid Expenses	7,300	....	....	3,000	102,050,717	....
Advances and Loans Receivable	3,211,247	....	....	....	....	103,333,121
Securities and Other Property Held in Trust	....	....	....	....	....	7,681,795,923
Fixed Assets	....	....	....	....	48,694,165	1,406,575
Other Assets	....	....	....	....	954,076,571	23,133
Total Assets	**$5,955,677**	**$1,563**	**$285,044**	**$48,920**	**$5,787,364,000**	**$7,834,815,928**
LIABILITIES						
Accounts Payable	$1,162,223	$257	$296,863	$33,772	$279,862,721	$2,390,285
Due to Other Funds	2,268	32,608	....	8,900	1,618,630,810	2,407,388
Due to Other Governments	704,400	....	....	....	154,197,514	....
Advance Collections	....	....	....	....	11,700,000	....
Other Liabilities	....	....	....	....	7,261,090	1,935,764
Total Liabilities	**$1,868,891**	**$32,865**	**$296,863**	**$42,672**	**$2,071,652,135**	**$6,733,437**
RESERVES						
Reserve for Investment in Fixed Assets	....	....	....	....	$48,675,401	$1,311,508
Other Reserves	$3,211,247	....	....	....	940,745,592	213,033
Total Reserves	**$3,211,247**	....	....	....	**$989,420,993**	**$1,524,541**
FUND BALANCE						
Guaranty Deposits	....	....	....	....	....	$7,688,989,516
Deposits	....	....	....	....	....	132,891,736
Unexpended Federal Receipts	....	....	....	....	$2,726,290,872	....
Securities and Property Held in Trust	....	....	....	....	....	4,676,698
Contingency Reserve for Economic Uncertainties	$875,539	....	....	$6,248	....	....
Undesignated (Available Surplus)	....	$−31,302	$−11,819	....	....	....
Total Fund Balance	**$875,539**	**$−31,302**	**$−11,819**	**$6,248**	**$2,726,290,872**	**$7,826,557,950**
Total Liabilities, Reserves, and Fund Balance	**$5,955,677**	**$1,563**	**$285,044**	**$48,920**	**$5,787,364,000**	**$7,834,815,928**

TRUST AND AGENCY FUNDS—Continued
Statement of Operations
Fiscal Year Ended June 30, 1984

	Urban Housing Development Loan Fund	California Urban Waterfront Area Restoration Financing Authority Fund	Volunteer Firefighters Length of Service Award Fund	California State World Trade Commission Fund	Federal Funds (Statement No. 18)	Funds Outside State Treasury (Statement No. 20)
FUND BALANCE, JUNE 30, 1983	$370,111	....	$−32,609	....	$2,246,838,849	$8,382,099,020
ADDITIONS						
Operating Income	....	....	$3,941	$431,496	$1,918,309,324	$27,602,586
Income from Investments	$370,620	$68	27,889	....	224,280,445	....
Transfer from Federal Trust Fund	....	....	....	....	5,369,323,989	60,044,619
Receipts from Depositors	....	....	....	....	....	62,795,643
Securities Received or Purchased in Trust	....	....	....	....	....	36,597,762
Receipts from Federal Government	....	....	....	....	11,792,351,264	....
Other Additions	1,436,075	....	....	....	245,742,837	43,728,221
Total Additions	$1,806,695	$68	$31,830	$431,496	$19,550,007,859	$230,768,831
DEDUCTIONS						
Operating Expenditures	$1,301,268	$31,370	$11,040	$425,248	....	$32,322,594
Expenditure of Receipts from Federal Government	....	....	....	....	$13,616,671,970	103,495,283
Transfers to Other Funds	....	....	....	....	5,319,444,379	....
Payment to and for Depositors	....	....	....	....	....	58,088,998
Securities Released or Sold	....	....	....	....	....	592,050,000
Other Deductions	....	....	....	....	134,439,487	353,026
Total Deductions	$1,301,268	$31,370	$11,040	$425,248	$19,070,555,836	$786,309,901
FUND BALANCE, JUNE 30, 1984	$875,538	$−31,302	$−11,819	$6,248	$2,726,290,872	$7,826,557,950

Statement No. 17

TRUST AND AGENCY FUNDS—FEDERAL

Statement of Financial Condition

June 30, 1984

	Total	Federal Block Grant Fund	Federal Revenue Sharing Fund	Federal Trust Fund	Public Health Federal Fund	Social Welfare Federal Fund	California Traffic Safety Program Fund
ASSETS							
Cash in State Treasury and Agency Accounts	$2,774,587,906	$18,187	$1,204	$90,806,287	$3,317,839	$50,474,966	......
Deposits in Surplus Money Investment Fund	5,644,000	......	5,644,000	......	......	......	......
Receivables	51,383,314	......	......	11,682,971	3,620,766	......	......
Due from Other Funds	323,346,576	......	295,596	59,854,664	7,119,003	168,286,454	$3,709
Due from Other Governments	1,527,580,751	......	......	1,495,193,614	167,244	789,000	......
Prepaid Expenses	102,050,717	......	......	......	......	83,404,255	......
Fixed Assets	48,694,165	......	......	75,838	612,281	......	12,677,968
Other Assets	954,076,571	......	......	954,076,571	......	......	......
Total Assets	$5,787,364,000	$18,187	$5,940,800	$2,611,689,945	$14,837,133	$302,954,675	$12,681,677
LIABILITIES							
Accounts Payable	$279,862,721	......	......	$224,813,774	$1,682,953	$6,499,485	......
Due to Other Funds	1,618,630,810	......	......	1,421,672,164	8,054,538	142,746,981	$3,709
Due to Other Governments	154,197,514	......	......	......	......	153,708,209	......
Advance Collections	11,700,000	......	......	......	......	......	......
Other Liabilities	7,261,090	......	......	820,691	......	......	......
Total Liabilities	$2,071,652,135	......	......	$1,647,306,629	$9,737,491	$302,954,675	$3,709
RESERVES							
Reserve for Investment in Fixed Assets	$48,675,401	......	......	$57,074	$612,281	......	$12,677,968
Other Reserves	940,745,592	......	......	923,355,974	......	......	......
Total Reserves	$989,420,993	......	......	$923,413,048	$612,281	......	$12,677,968
FUND BALANCE							
Unexpended Federal Receipts	$2,726,290,872	$18,187	$5,940,800	$40,970,268	$4,487,361	......	......
Total Fund Balance	$2,726,290,872	$18,187	$5,940,800	$40,970,268	$4,487,361	......	......
Total Liabilities, Reserves, and Fund Balance	$5,787,364,000	$18,187	$5,940,800	$2,611,689,945	$14,837,133	$302,954,675	$12,681,677

Statement No. 18

TRUST AND AGENCY FUNDS—FEDERAL

Statement of Operations

Fiscal Year Ended June 30, 1984

	Total	Federal Block Grant Fund	Federal Revenue Sharing Fund	Federal Trust Fund	Public Health Federal Fund	Social Welfare Federal Fund	California Traffic Safety Program Fund
FUND BALANCE, JUNE 30, 1983	**$2,246,838,849**	**$67,158**	**$5,368,247**	**$7,176,040**	**$3,404,752**	....	....
ADDITIONS							
Operating Income	$1,918,309,324	....	....	....	....	....	....
Income from Investments	224,280,445	....	$572,553	....	....	....	....
Receipts from Federal Government	11,792,351,264	....	....	$11,207,964,586	$134,839,380	$3,007,735	....
Transfer from Federal Trust Fund	5,369,323,989	....	....	....	....	2,520,287,080	$100,941
Other Additions	245,742,837	....	....	....	....	57,792,441	146,273
Total Additions	**$19,550,007,859**	....	**$572,553**	**$11,207,964,586**	**$134,839,380**	**$2,581,087,256**	**$247,214**
DEDUCTIONS							
Expenditure of Receipts from Federal Government	$13,616,671,970	$48,971	....	$8,188,238,243	$133,756,771	$2,520,287,080	$70,033
Transfers to Other Funds	5,319,444,379	....	....	2,911,571,702	....	798,860	177,181
Other Deductions	134,439,487	....	....	74,360,413	....	60,001,316	....
Total Deductions	**$19,070,555,836**	**$48,971**	....	**$11,174,170,358**	**$133,756,771**	**$2,581,087,256**	**$247,214**
FUND BALANCE, JUNE 30, 1984	**$2,726,290,872**	**$18,187**	**$5,940,800**	**$40,970,268**	**$4,487,361**	....	....

Statement No. 17

TRUST AND AGENCY FUNDS—FEDERAL—Continued
Statement of Financial Condition
June 30, 1984

	Unemployment Administration Fund	Unemployment Fund	Vocational Education Federal Fund	Vocational Rehabilitation Federal Fund
ASSETS				
Cash in State Treasury	$2,561,772	$2,622,242,078	$4,590,106	$575,467
Receivables	263,776	35,324,605	491,196	....
Due from Other Funds	39,599,418	37,412,192	10,775,540	....
Due from Other Governments	2,165,068	28,346,110	....	919,715
Prepaid Expenses	3,192,563	....	15,453,899	....
Fixed Assets	22,516,258	12,811,820	....	....
Total Assets	**$70,298,855**	**$2,736,136,805**	**$31,310,741**	**$1,495,182**
LIABILITIES				
Accounts Payable	$31,684,311	$213,285	$14,968,913	....
Due to Other Funds	3,955,762	40,745,815	532,126	$919,715
Due to Other Governments	....	489,305	....	....
Advance Collections	11,700,000	....	....	....
Other Liabilities	324,052	6,116,347	....	....
Total Liabilities	**$47,664,125**	**$47,564,752**	**$15,501,039**	**$919,715**
RESERVES				
Reserve for Investment in Fixed Assets	$22,516,258	$12,811,820	....	....
Other Reserves	1,935,719	....	$15,453,899	....
Total Reserves	**$24,451,977**	**$12,811,820**	**$15,453,899**	....
FUND BALANCE				
Unexpended Federal Receipts	$−1,817,247	$2,675,760,233	$355,803	$575,467
Total Fund Balance	**$−1,817,247**	**$2,675,760,233**	**$355,803**	**$575,467**
Total Liabilities, Reserves, and Fund Balance	**$70,298,855**	**$2,736,136,805**	**$31,310,741**	**$1,495,182**

TRUST AND AGENCY FUNDS—FEDERAL—Continued

Statement of Operations

Fiscal Year Ended June 30, 1984

	Unemployment Administration Fund	Unemployment Fund	United States Flood Control Receipts Fund	United States Forest Reserve Fund	United States Grazing Fees Fund	Vocational Education Federal Fund	Vocational Rehabilitation Federal Fund
FUND BALANCE, JUNE 30, 1983	$-323,640	$2,229,221,624	....	....	....	$-308,356	$2,233,024
ADDITIONS							
Operating Income	....	$1,918,309,324	....	....	....	....	....
Income from Investments	....	223,707,892	....	....	....	....	....
Receipts from Federal Government	....	446,069,326	$320,514	....	$149,723	....	....
Transfer from Federal Trust Fund	$372,751,812	2,350,373,027	....	$42,551,120	....	$6,081,433	$77,178,576
Other Additions	10,132,555	170,481,308	....	....	....	7,170,260	....
Total Additions	$382,904,367	$5,108,940,877	$320,514	$42,551,120	$149.723	$13,251,693	$77,178,576
DEDUCTIONS							
Expenditure of Receipts from Federal Government	$384,360,199	$2,334,502,268	$320,514	$42,551,120	$149,723	$12,387,048	....
Transfers to Other Funds	....	2,327,900,000	....	....	....	160,503	$78,836,133
Other Deductions	37,775	....	....	....	....	39,983	....
Total Deductions	$384,397,974	$4,662,402,268	$320,514	$42,551,120	$149,723	$12,587,534	$78,836,133
FUND BALANCE, JUNE 30, 1984	$-1,817,247	$2,675,760,233	....	....	....	$355,803	$575,467

Statement No. 19

TRUST AND AGENCY FUNDS—OUTSIDE STATE TREASURY*

Statement of Financial Condition

June 30, 1984

	Total	Agricultural Marketing Act Trusts	Departmental Trusts	Guaranty Deposits	Institutional Trusts	State Veterans' Home Post Fund
ASSETS						
Cash on Hand and in Agency Accounts	$35,167,996	$38,764	$15,640,716	$11,870,291	$7,076,304	$541,921
Investment in Securities	6,347,805	...	2,518,208	...	3,586,009	243,588
Due from Federal Government	3,523,051	...	3,523,051	...	...	...
Due from Other Funds	1,127,263	...	1,060,894	...	66,369	...
Accounts Receivable—Current	2,091,061	156,751	1,636,341	...	264,027	33,942
Student Loans Receivable	103,333,121	...	103,333,121	...	...	...
Deferred Charges and Stores Inventory	279,388	...	99,288	...	...	180,100
Land, Improvements and Equipment	1,406,575	45,626	11,525	...	32,888	1,316,536
Securities and Property Held in Trust	4,676,698	...	4,078,177	...	598,521	...
Security Guaranty Deposits Held in Trust	7,677,119,225	...	...	7,677,119,225	...	...
Other Assets	–256,255	...	–274,590	...	18,335	...
Total Assets	**$7,834,815,928**	**$241,141**	**$131,626,731**	**$7,688,989,516**	**$11,642,453**	**$2,316,087**
LIABILITIES						
Accounts Payable (Includes Claims Filed)	$2,390,285	...	$1,344,473	...	$681,446	$364,366
Due to Other Funds	2,407,388	...	2,160,935	...	86,943	159,510
Other Liabilities	1,868,487	...	1,868,369	...	...	118
Total Liabilities	**$6,666,160**	...	**$5,373,777**	...	**$768,389**	**$523,994**
RESERVES						
Investment in Fixed Assets	$1,311,508	$45,626	$–83,542	...	$32,888	$1,316,536
Uncleared Collections	67,277	57,438	8,896	...	943	...
Other Reserves	213,033	156,752	11,060	...	26,828	18,393
Total Reserves	**$1,591,818**	**$259,816**	**$–63,586**	...	**$60,659**	**$1,334,929**
FUND BALANCE						
Guaranty Deposits (See note at bottom of next page)	$7,688,989,516	...	...	$7,688,989,516	...	...
Deposits	132,891,736	$–18,675	$122,238,363	...	$10,214,884	$457,164
Securities and Property Held in Trust	4,676,698	...	4,078,177	...	598,521	...
Total Fund Balance	**$7,826,557,950**	**$–18,675**	**$126,316,540**	**$7,688,989,516**	**$10,813,405**	**$457,164**
Total Liabilities, Reserves and Fund Balance	**$7,834,815,928**	**$241,141**	**$131,626,731**	**$7,688,989,516**	**$11,642,453**	**$2,316,087**

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* Money or property in the custody of a state agency not required to be deposited in the State Treasury

Statement No. 20

TRUST AND AGENCY FUNDS—OUTSIDE STATE TREASURY
Statement of Operations
Fiscal Year Ended June 30, 1984

	Total	Agricultural Marketing Act Trusts	Departmental Trusts	Guaranty Deposits	Institutional Trusts	State Veterans' Home Post Fund
FUND BALANCE, JUNE 30, 1983	$8,382,099,020	$2,250,868	$124,974,493	$8,244,112,568	$10,287,732	$473,359
ADDITIONS						
Operating Income	$27,602,586	$23,452,793	$273,212	....	$1,901,470	$1,975,111
Receipts From Depositors	62,795,643	....	15,039,121	$7,470,473	40,286,049	....
Securities Received or Purchased	36,597,762	....	375,865	36,182,317	39,580	....
Transfer From Federal Trust Fund	60,044,619	....	60,044,619	....	....	....
Other Additions	43,728,221	681,627	42,153,804	....	867,379	25,411
Total Additions	$230,768,831	$24,134,420	$117,886,621	$43,652,790	$43,094,478	$2,000,522
DEDUCTIONS						
Operating Expenditures	$32,322,594	$26,358,337	$235,776	....	$3,728,478	$2,000,003
Expenditure of Receipts From Federal Government	103,495,283	....	103,495,283	....	....	....
Payment to and for Depositors	58,088,998	....	12,769,846	$6,846,110	38,473,042	....
Securities Released or Sold	592,050,000	....	20,629	591,929,732	99,639	....
Other Deductions	353,026	45,626	23,040	....	267,646	16,714
Total Deductions	$786,309,901	$26,403,963	$116,544,574	$598,775,842	$42,568,805	$2,016,717
FUND BALANCE, JUNE 30, 1984	$7,826,557,950	$−18,675	$126,316,540	$7,688,989,516	$10,813,405	$457,164

Note: Guaranty Deposits are Held by Several Agencies as Follows:

State Treasurer (State Bank Deposits)	$2,543,107,497
State Board of Equalization	
Cash	11,870,291
Securities	74,175,056
Franchise Tax Board	35,000
Department of Industrial Relations	33,685,404
Department of Transportation	42,829,929
Private Investigators and Adjustors	20,000
Contractor's State License Board	11,822,000
Board of Fabric Care	38,000
Structural Pest Control Board	175,500
Tax Preparers' Program	200,000
State Banking Department	75,787,787
Department of Corporations	12,224,401
Department of Insurance	4,882,642,573
Department of Savings and Loan	376,078
Total	$7,688,989,516

Statement No. 21

GOVERNMENTAL COST FUNDS

Summary Statement of Revenues

Fiscal Year Ended June 30, 1984

	General Fund	Other Governmental Cost Funds	Totals
Major Tax and License Revenues			
Alcoholic Beverage Control Taxes:			
Excise Tax on Beer and Wine	$29,449,949	....	$29,449,949
Excise Tax on Distilled Spirits	107,982,959	....	107,982,959
Bank and Corporation Tax	3,231,280,772	....	3,231,280,772
Cigarette Tax	184,786,970	$78,444,260	263,231,230
Gift Tax	2,878,604	....	2,878,604
Horse Racing Revenues	124,802,129	16,198,505	141,000,634
Inheritance Tax	105,699,298	....	105,699,298
Insurance Tax	457,489,042	....	457,489,042
Trailer Coach License (In-Lieu) Fees	....	9,314,131	9,314,131
Motor Vehicle License (In-Lieu) Fees	....	1,013,029,847	1,013,029,847
Motor Vehicle Fuel Tax			
Gasoline	....	1,087,471,892	1,087,471,892
Diesel	....	125,695,435	125,695,435
Motor Vehicle Registration and Other Fees	....	859,392,382	859,392,382
Personal Income Tax	9,288,813,052	1,466,386	9,290,279,438
Retail Sales and Use Tax	8,638,833,362	159,032,000	8,797,865,362
Mobilehome (In-Lieu) Tax	....	24,553,550	24,553,550
Estate Tax	127,873,572	....	127,873,572
Totals, Major Tax and License Revenues	$22,299,889,709	$3,374,598,388	$25,674,488,097
Other Revenues			
Liquor License Fees	$29,568,626	....	$29,568,626
Private Car Tax	576,109	....	576,109
Off-Highway Motor Vehicle License Fees (In-Lieu Tax)	....	$661,608	661,608
Off-Highway Motor Vehicle Registration and Other Fees	....	2,358,955	2,358,955
Personalized License Plates	....	22,073,413	22,073,413
Architecture Public Building Fees	....	10,894,550	10,894,550
County Costs—Mentally Ill Patients	17,943,588	....	17,943,588
Pay Patients Board Charges	25,433,117	....	25,433,117
Teacher Credential Fees	....	5,278,287	5,278,287
Receipts from Health Care Deposit Fund	300,562,227	....	300,562,227
Medicare Receipts from Federal Government	8,481,407	....	8,481,407
Electrical Energy Surcharge	....	32,131,367	32,131,367
Telephone Users Surcharge	....	25,356,303	25,356,303

GOVERNMENTAL COST FUNDS—Continued

Statement No. 21

Summary Statement of Revenues

Fiscal Year Ended June 30, 1984

	General Fund	Other Governmental Cost Funds	Total All Funds
Other Revenues—Continued			
Interest Income			
Pooled Money Investments	255,132,238	602,470	255,734,708
Surplus Money Investments	2,343,850	109,000,582	111,344,432
Condemnation Deposits Investments	2,237	885,958	888,195
Other Investments	5,882,039	8,138,693	14,020,732
Oil, Gas, and Mineral Revenues			
Collected by State Lands Commission	280,720,903	111,495,265	392,216,168
Collected by Other State Agencies	2,291,391	2,617,213	4,908,604
Federal Lands	....	38,840,067	38,840,067
Penalties and Interest on Unemployment Contributions	....	27,926,883	27,926,883
Penalties on Traffic Violations			
Driver Training	....	41,465,019	41,465,019
Peace Officer Training	....	29,198,279	29,198,279
Penalties on Criminal Convictions	....	567,655	567,655
Sales of State Property and Fixed Assets	5,926,535	14,518,328	20,444,863
State Beach and Park Service Fees	....	26,425,501	26,425,501
California Exposition and State Fair			
Pari-Mutuel Wagering Fees	1,635,761	....	1,635,761
Parking Lot Revenues	712,153	....	712,153
Not Otherwise Classified	108,822,879	416,685,501	525,508,380
Totals, Other Revenues	**$1,046,035,060**	**$927,121,897**	**$1,973,156,957**
Totals, All Revenues	**$23,345,924,769**	**$4,301,720,285**	**$27,647,645,054**

STATEMENT NO. 22

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1984

	TOTAL REVENUES
GENERAL FUND	
LEGISLATIVE, JUDICIAL, AND EXECUTIVE	
LEGISLATIVE	
CALIFORNIA LAW REVISION COMMISSION	
SALES OF DOCUMENTS ----------------------	$785
JUDICIAL	
SUPREME COURT	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$297,561
JUDICIAL COUNCIL	
MISCELLANEOUS REVENUE -------------------	$22
DISTRICT COURTS OF APPEAL	
FIRST DISTRICT COURT OF APPEAL	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$305,400
MISCELLANEOUS REVENUE -------------------	24,800
TOTAL FIRST DISTRICT COURT OF APPEAL ---	$330,200
SECOND DISTRICT COURT OF APPEAL	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$608,836
MISCELLANEOUS REVENUE -------------------	900
TOTAL SECOND DISTRICT COURT OF APPEAL -------------------------	$609,736
THIRD DISTRICT COURT OF APPEAL	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$126,238
MISCELLANEOUS REVENUE -------------------	34,918
TOTAL THIRD DISTRICT COURT OF APPEAL ---	$161,156
FOURTH DISTRICT COURT OF APPEAL	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$370,737
FIFTH DISTRICT COURT OF APPEAL	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$62,661
MISCELLANEOUS REVENUE -------------------	18,754
TOTAL FIFTH DISTRICT COURT OF APPEAL ---	$81,415
SIXTH DISTRICT COURT OF APPEAL	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$64,400
MISCELLANEOUS REVENUE -------------------	4,800
TOTAL SIXTH DISTRICT COURT OF APPEAL ---	$69,200
TOTAL DISTRICT COURTS OF APPEAL --------	$1,622,444
TOTAL JUDICIAL -----------------------	$1,920,027
EXECUTIVE	
GOVERNOR'S OFFICE	
NOTARY PUBLIC LICENSE FEES --------------	$34
SECRETARY FOR BUSINESS, TRANSPORTATION, AND HOUSING	
INCOME FROM OTHER INVESTMENTS -----------	$14,042

STATEMENT NO. 22

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1984

	TOTAL REVENUES
OFFICE OF PLANNING AND RESEARCH	
SALES OF DOCUMENTS	$110
OFFICE OF EMERGENCY SERVICES	
SALES OF DOCUMENTS	$350
DEPARTMENT OF JUSTICE	
OTHER REGULATORY LICENSES AND PERMITS	$11,355
NARCOTIC FINES	1,771,172
SALES OF DOCUMENTS	35,516
MISCELLANEOUS SERVICES TO THE PUBLIC	14,118
MISCELLANEOUS REVENUE	89,208
PENALTY ASSESSMENTS	48,406
TOTAL DEPARTMENT OF JUSTICE	$1,969,775
STATE CONTROLLER	
GIFT TAX	$2,878,604
INHERITANCE TAX	105,699,298
INSURANCE TAX	450,472,337
SURPLUS LINE BROKER'S TAX	7,016,705
ESTATE TAX	127,873,572
PROCEEDS FROM ESTATES OF DECEASED PERSONS	1,618,623
REVENUE FROM ABANDONED PROPERTY	18,239,656
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	34,373
MISCELLANEOUS REVENUE	9,112
TOTAL STATE CONTROLLER	$713,842,280
STATE BOARD OF EQUALIZATION	
EXCISE TAX ON BEER AND WINE	$29,449,949
EXCISE TAX ON DISTILLED SPIRITS	107,982,959
CIGARETTE TAX	184,786,970
PRIVATE CAR TAX	576,109
RETAIL SALES AND USE TAX	8,638,833,362
OTHER REGULATORY LICENSES AND PERMITS	497,767
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	482,748
PARKING LOT REVENUES	18,917
SALES OF DOCUMENTS	147,509
MISCELLANEOUS SERVICES TO THE PUBLIC	4,066
SALE OF FIXED ASSETS	46
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	58,199
MISCELLANEOUS REVENUE	446
TOTAL STATE BOARD OF EQUALIZATION	$8,962,839,047
SECRETARY OF STATE	
DOMESTIC CORPORATION FEES	$4.221,462
FOREIGN CORPORATION FEES	1,666,175
NOTARY PUBLIC LICENSE FEES	570,012
FILING FINANCING STATEMENTS	1,237,243
CANDIDATE FILING FEE	209,654
GENERAL FEES - SECRETARY OF STATE	5,141,185
MISCELLANEOUS SERVICES TO THE PUBLIC	4,574
MISCELLANEOUS REVENUE	6,938
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	6,518
TOTAL SECRETARY OF STATE	$13,063,761
STATE TREASURER	
INTEREST ON LOANS TO LOCAL AGENCIES	$77,511
MISCELLANEOUS SERVICES TO THE PUBLIC	244,817
INCOME FROM POOLED MONEY INVESTMENTS	255,132,238
MISCELLANEOUS REVENUE	21,192
TOTAL STATE TREASURER	$255,475,758
TOTAL EXECUTIVE	$9,947,205,157
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE	$9,949,125,969

STATEMENT NO. 22

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDING JUNE 30, 1984

	TOTAL REVENUES
STATE AND CONSUMER SERVICES	
MUSEUM OF SCIENCE AND INDUSTRY	
PARKING LOT REVENUES	$1,151,427
RENTALS OF STATE PROPERTY	80,000
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	22,520
MISCELLANEOUS REVENUE	138
TOTAL MUSEUM OF SCIENCE AND INDUSTRY	$1,254,085
DEPARTMENT OF CONSUMER AFFAIRS	
ATHLETIC COMMISSION	
OTHER REGULATORY LICENSES AND PERMITS	$32,123
SALES OF DOCUMENTS	13
MISCELLANEOUS SERVICES TO THE PUBLIC	77
MISCELLANEOUS REVENUE	800
TOTAL ATHLETIC COMMISSION	$33,013
BOARD OF GUIDE DOGS FOR THE BLIND	
OTHER REGULATORY LICENSES AND PERMITS	$330
TAX PREPARERS' PROGRAM	
INCOME FROM OTHER INVESTMENTS	$1,931
TOTAL DEPARTMENT OF CONSUMER AFFAIRS	$35,274
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING	
SALES OF DOCUMENTS	$5,193
MISCELLANEOUS SERVICES TO THE PUBLIC	1,403
MISCELLANEOUS REVENUE	58
TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING	$6,654
FAIR EMPLOYMENT AND HOUSING COMMISSION	
MISCELLANEOUS SERVICES TO THE PUBLIC	$350
OFFICE OF STATE FIRE MARSHAL	
EXPLOSIVE PERMIT FEES	$9,734
OTHER REGULATORY LICENSES AND PERMITS	55,734
SALES OF DOCUMENTS	2,516
MISCELLANEOUS REVENUE	60
TOTAL OFFICE OF STATE FIRE MARSHAL	$68,044
FRANCHISE TAX BOARD	
BANK AND CORPORATION TAX	$3,231,280,772
PERSONAL INCOME TAX	2,390,621,745
SALES OF DOCUMENTS	18,004
MISCELLANEOUS SERVICES TO THE PUBLIC	2,464
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	163,773
MISCELLANEOUS REVENUE	39
PENALTIES & INTEREST ON PERSONAL INCOME TAX	18,936,437
TOTAL FRANCHISE TAX BOARD	$5,641,023,234
DEPARTMENT OF GENERAL SERVICES	
MISCELLANEOUS SERVICES TO THE PUBLIC	$24
RENTALS OF STATE PROPERTY	580,454
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	333,158
SALE OF FIXED ASSETS	2,113,955
MISCELLANEOUS REVENUE	1
TOTAL DEPARTMENT OF GENERAL SERVICES	$3,027,592

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1984

	TOTAL REVENUES
STATE PERSONNEL BOARD	
MISCELLANEOUS REVENUE	$3
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	
MISCELLANEOUS REVENUE	$6
VETERANS' HOME OF CALIFORNIA	
MISCELLANEOUS SERVICES TO THE PUBLIC	$462
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	159,511
MISCELLANEOUS REVENUE	3,353
TOTAL VETERANS' HOME OF CALIFORNIA	$163,326
TOTAL STATE AND CONSUMER SERVICES	$5,645,578,568
BUSINESS, TRANSPORTATION AND HOUSING	
BUSINESS AND HOUSING	
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL	
LIQUOR LICENSE FEES	$29,568,626
SALES OF DOCUMENTS	2,343
SALE OF CONFISCATED PROPERTY	25
MISCELLANEOUS REVENUE	9,359
TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL	$29,580,353
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD	
INCOME FROM OTHER INVESTMENTS	$29,156

	TOTAL REVENUES
DEPARTMENT OF CORPORATIONS	
OTHER REGULATORY LICENSES AND PERMITS	$9,782,871
MISCELLANEOUS SERVICES TO THE PUBLIC	61,739
PENALTY ASSESSMENTS	26,550
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	53,500
TOTAL DEPARTMENT OF CORPORATIONS	$9,924,660
DEPARTMENT OF ECONOMIC AND BUSINESS DEVELOPMENT	
SALES OF DOCUMENTS	$8,376
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
INSIGNIA AND INSPECTION FEES-FACTORY BUILT HOUSING	$39,387
SALES OF DOCUMENTS	210
INCOME FROM OTHER INVESTMENTS	309,672
MISCELLANEOUS REVENUE	9,787
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	$359,056
CALIFORNIA HOUSING FINANCE AGENCY	
INCOME FROM SURPLUS MONEY INVESTMENTS	$442,642
DEPARTMENT OF INSURANCE	
INCOME FROM OTHER INVESTMENTS	$282,961
PENALTY ASSESSMENTS	211,980
TOTAL DEPARTMENT OF INSURANCE	$494,941
TOTAL BUSINESS AND HOUSING	$40,839,184

STATEMENT NO. 22

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1984

	TOTAL REVENUES
TRANSPORTATION	
DEPARTMENT OF MOTOR VEHICLES	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	$39,665
TRAFFIC ADJUDICATION BOARD	
SALES OF DOCUMENTS	$27
MISCELLANEOUS REVENUE	298,452
TOTAL TRAFFIC ADJUDICATION BOARD	$298,479
TOTAL TRANSPORTATION	$338,144
TOTAL BUSINESS, TRANSPORTATION AND HOUSING	$41,177,328
RESOURCES	
CALIFORNIA CONSERVATION CORPS	
MISCELLANEOUS REVENUE	$220
CALIFORNIA WASTE MANAGEMENT BOARD	
SALES OF DOCUMENTS	$1,512
MISCELLANEOUS SERVICES TO THE PUBLIC	754
MISCELLANEOUS REVENUE	45,149
TOTAL CALIFORNIA WASTE MANAGEMENT BOARD	$47,415
AIR RESOURCES BOARD	
SALE OF FIXED ASSETS	$1,681

	TOTAL REVENUES
DEPARTMENT OF CONSERVATION	
OTHER REGULATORY TAXES	$5,151,269
SALES OF DOCUMENTS	27,161
TOTAL DEPARTMENT OF CONSERVATION	$5,178,430
DEPARTMENT OF FORESTRY	
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	$52
FIRE PREVENTION AND SUPPRESSION	1,707,428
SALES OF DOCUMENTS	1,447
MISCELLANEOUS SERVICES TO THE PUBLIC	382
RENTALS OF STATE PROPERTY	200
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	2,574
SALE OF FIXED ASSETS	33,831
NURSERY SALES	459,844
MISCELLANEOUS REVENUE	20,313
TOTAL DEPARTMENT OF FORESTRY	$2,226,071
STATE LANDS COMMISSION	
MISCELLANEOUS SERVICES TO THE PUBLIC	$11,620
INCOME FROM SURPLUS MONEY INVESTMENTS	93,074
OIL AND GAS LEASES - 1 PERCENT REVENUE, CITIES, AND COUNTIES	368,787
RENTALS OF STATE PROPERTY	2,978,362
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	300,000
SCHOOL LANDS ROYALTIES	12,242,517
STATE LANDS ROYALTIES	268,109,599
SALE OF STATE'S PUBLIC LANDS	194,389
PROCEEDS FROM ESTATES OF DECEASED PERSONS	97
TOTAL STATE LANDS COMMISSION	$284,298,445

STATEMENT NO. 22

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1984

	TOTAL REVENUES
SEISMIC SAFETY COMMISSION	
MISCELLANEOUS REVENUE	$30
DEPARTMENT OF FISH AND GAME	
RENTALS OF STATE PROPERTY	$17,039
STATE LANDS ROYALTIES	7,646
TOTAL DEPARTMENT OF FISH AND GAME	$24,685
CALIFORNIA COASTAL COMMISSION	
OTHER REGULATORY LICENSES AND PERMITS	$229,850
SALES OF DOCUMENTS	339
TOTAL CALIFORNIA COASTAL COMMISSION	$230,189
SANTA MONICA MOUNTAINS CONSERVANCY	
SALES OF DOCUMENTS	$28
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION	
OTHER REGULATORY LICENSES AND PERMITS	$44,637
SALES OF DOCUMENTS	116
TOTAL SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION	$44,753
DEPARTMENT OF WATER RESOURCES	
OTHER REGULATORY TAXES	$329,808
OTHER REGULATORY LICENSES AND PERMITS	154,936
MINERAL AND GAS ROYALTIES-OTHER STATE	6,592
RENTALS OF STATE PROPERTY	92,391
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	132,018
STATE LANDS ROYALTIES	2,283,745
SALE OF FIXED ASSETS	7,939
MISCELLANEOUS REVENUE	4,431
TOTAL DEPARTMENT OF WATER RESOURCES	$3,011,860

	TOTAL REVENUES
STATE WATER RESOURCES CONTROL BOARD	
SALES OF DOCUMENTS	$2,983
TOTAL RESOURCES	$295,066,790
HEALTH AND WELFARE	
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
INTEREST ON LOANS TO LOCAL AGENCIES	$139,226
DEPARTMENT OF AGING	
MISCELLANEOUS REVENUE	$14
DEPARTMENT OF HEALTH SERVICES	
OTHER REGULATORY FEES	$3,761,193
SALES OF DOCUMENTS	46,809
MISCELLANEOUS SERVICES TO THE PUBLIC	3,289,238
MISCELLANEOUS REVENUE	195,689
TOTAL DEPARTMENT OF HEALTH SERVICES	$7,292,929
DEPARTMENT OF DEVELOPMENTAL SERVICES	
DEPARTMENT OF DEVELOPMENTAL SERVICES-HEADQUARTERS	
PAY PATIENTS BOARD CHARGES	$11,700,027
SALES OF DOCUMENTS	1,512
RECEIPTS FROM HEALTH CARE DEPOSIT FUND	294,002,435
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT	4,207,011
MISCELLANEOUS REVENUE	13,254
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES-HEADQUARTERS	$309,924,239

STATEMENT NO. 22

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1984

	TOTAL REVENUES
AGNEWS STATE HOSPITAL	
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$9
CAMARILLO STATE HOSPITAL	
MISCELLANEOUS SERVICES TO THE PUBLIC	$1,154
MISCELLANEOUS REVENUE	1,530
TOTAL CAMARILLO STATE HOSPITAL	$2,684
FAIRVIEW STATE HOSPITAL	
MISCELLANEOUS REVENUE	$608
NAPA STATE HOSPITAL	
SALES OF DOCUMENTS	$2,159
MISCELLANEOUS REVENUE	2,380
TOTAL NAPA STATE HOSPITAL	$4,539
FRANK D. LANTERMAN STATE HOSPITAL	
MISCELLANEOUS REVENUE	$428
PORTERVILLE STATE HOSPITAL	
MISCELLANEOUS SERVICES TO THE PUBLIC	$62
MISCELLANEOUS REVENUE	925
TOTAL PORTERVILLE STATE HOSPITAL	$987
SONOMA STATE HOSPITAL	
SALE OF FIXED ASSETS	$1,602
MISCELLANEOUS REVENUE	1,414
TOTAL SONOMA STATE HOSPITAL	$3,016

	TOTAL REVENUES
STOCKTON STATE HOSPITAL	
MISCELLANEOUS SERVICES TO THE PUBLIC	$131
MISCELLANEOUS REVENUE	1,891
TOTAL STOCKTON STATE HOSPITAL	$2,022
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES	$309,938,532
DEPARTMENT OF MENTAL HEALTH	
DEPARTMENT OF MENTAL HEALTH-HEADQUARTERS	
COUNTY COSTS - MENTALLY ILL PATIENTS	$17,943,588
PAY PATIENTS BOARD CHARGES	13,733,090
SALES OF DOCUMENTS	7,216
GUARDIANSHIP FEES	46,030
MISCELLANEOUS SERVICES TO THE PUBLIC	1,000
RECEIPTS FROM HEALTH CARE DEPOSIT FUND	6,559,792
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT	4,274,396
MISCELLANEOUS REVENUE	42
TOTAL DEPARTMENT OF MENTAL HEALTH-HEADQUARTERS	$42,565,154
ATASCADERO STATE HOSPITAL	
MISCELLANEOUS SERVICES TO THE PUBLIC	$572
RENTALS OF STATE PROPERTY	750
MISCELLANEOUS REVENUE	991
TOTAL ATASCADERO STATE HOSPITAL	$2,313
METROPOLITAN STATE HOSPITAL	
MISCELLANEOUS REVENUE	$725

	TOTAL REVENUES
PATTON STATE HOSPITAL	
MISCELLANEOUS REVENUE	$2,393
TOTAL DEPARTMENT OF MENTAL HEALTH	$42,570,585
EMPLOYMENT DEVELOPMENT DEPARTMENT	
PERSONAL INCOME TAX	$6,898,191,307
MISCELLANEOUS REVENUE	987
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT	$6,898,192,294
DEPARTMENT OF REHABILITATION	
SALES OF DOCUMENTS	$133
MISCELLANEOUS SERVICES TO THE PUBLIC	609
MISCELLANEOUS REVENUE	487
TOTAL DEPARTMENT OF REHABILITATION	$1,229
DEPARTMENT OF SOCIAL SERVICES	
SALES OF DOCUMENTS	$1,214
MISCELLANEOUS SERVICES TO THE PUBLIC	3,611
MISCELLANEOUS REVENUE	43
PENALTY ASSESSMENTS	59,327
TOTAL DEPARTMENT OF SOCIAL SERVICES	$64,195
TOTAL HEALTH AND WELFARE	$7,258,199,004
YOUTH AND ADULT CORRECTIONAL AGENCY	
DEPARTMENT OF CORRECTIONS	
SALES OF DOCUMENTS	$75
MISCELLANEOUS REVENUE	84
TOTAL DEPARTMENT OF CORRECTIONS	$159

	TOTAL REVENUES
CALIFORNIA CORRECTIONAL CENTER	
MISCELLANEOUS REVENUE	$1,133
CALIFORNIA CORRECTIONAL INSTITUTION	
MISCELLANEOUS REVENUE	$8,216
CALIFORNIA INSTITUTION FOR MEN	
MISCELLANEOUS REVENUE	$5,204
CALIFORNIA INSTITUTION FOR WOMEN	
MISCELLANEOUS REVENUE	$1,277
CALIFORNIA MEDICAL FACILITY	
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$520
MISCELLANEOUS REVENUE	1,593
TOTAL CALIFORNIA MEDICAL FACILITY	$2,113
CALIFORNIA MENS' COLONY	
MISCELLANEOUS REVENUE	$4,550
CALIFORNIA REHABILITATION CENTER	
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$3,839

STATEMENT NO. 22

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDING JUNE 30, 1984

	TOTAL REVENUES
CORRECTIONAL TRAINING FACILITY	
RENTALS OF STATE PROPERTY	$1,781
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	1,505
TOTAL CORRECTIONAL TRAINING FACILITY	$3,286
DEUEL VOCATIONAL INSTITUTION	
MISCELLANEOUS REVENUE	$8,225
FOLSOM STATE PRISON	
RENTALS OF STATE PROPERTY	$597
MISCELLANEOUS REVENUE	15,413
TOTAL FOLSOM STATE PRISON	$16,010
SAN QUENTIN STATE PRISON	
MISCELLANEOUS SERVICES TO THE PUBLIC	$1,311
RENTALS OF STATE PROPERTY	411
MISCELLANEOUS REVENUE	3,969
TOTAL SAN QUENTIN STATE PRISON	$5,691
SIERRA CONSERVATION CENTER	
MISCELLANEOUS REVENUE	$7,544
YOUTHFUL OFFENDER PAROLE BOARD	
MISCELLANEOUS REVENUE	$1,000
DEPARTMENT OF THE YOUTH AUTHORITY	
SALES OF DOCUMENTS	$1,829

	TOTAL REVENUES
NORTHERN SCHOOLS	
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$968
EL PASO DE ROBLES SCHOOL	
MISCELLANEOUS REVENUE	$39
FRED C. NELLES SCHOOL	
MISCELLANEOUS REVENUE	$6
PRESTON SCHOOL	
MISCELLANEOUS REVENUE	$2,419
VENTURA SCHOOL	
MISCELLANEOUS REVENUE	$1,641
TOTAL YOUTH AND ADULT CORRECTIONAL AGENCY	$75,149
EDUCATION	
K-12 EDUCATION	
DEPARTMENT OF EDUCATION	
DEPARTMENT OF EDUCATION - HEADQUARTERS	
SALES OF DOCUMENTS	$24
MISCELLANEOUS SERVICES TO THE PUBLIC	2,598
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	75,388
SALE OF FIXED ASSETS	50
MISCELLANEOUS REVENUE	2,907
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$80,967

STATEMENT NO. 22

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1984

	TOTAL REVENUES
CALIFORNIA SCHOOL FOR THE BLIND	
MISCELLANEOUS REVENUE --------------------	$1,000
CALIFORNIA SCHOOL FOR THE DEAF - FREMONT	
MISCELLANEOUS REVENUE --------------------	$323
CALIFORNIA SCHOOL FOR THE DEAF - RIVERSIDE	
SALE OF FIXED ASSETS ---------------------	$4,393
MISCELLANEOUS REVENUE --------------------	219
TOTAL CALIFORNIA SCHOOL FOR THE DEAF - RIVERSIDE --------------------	$4,612
CA ADVISORY COUNCIL-VOCATIONAL EDUCATION/TECHNICAL TRAINING	
SALES OF DOCUMENTS ----------------------	$15
TOTAL K-12 EDUCATION ------------------	$86,917
HIGHER EDUCATION	
HASTINGS COLLEGE OF LAW	
MISCELLANEOUS REVENUE --------------------	$13,339
TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES	
ADMINISTRATION	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$254

	TOTAL REVENUES
CALIFORNIA STATE COLLEGE, SAN BERNARDINO	
MISCELLANEOUS REVENUE --------------------	$411
CALIFORNIA STATE UNIVERSITY, CHICO	
RENTALS OF STATE PROPERTY ----------------	$2,475
MISCELLANEOUS REVENUE --------------------	1,438
TOTAL CALIFORNIA STATE UNIVERSITY, CHICO --------------------------	$3,913
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$1,843
CALIFORNIA STATE UNIVERSITY, FRESNO	
RENTALS OF STATE PROPERTY ----------------	$145
MISCELLANEOUS REVENUE --------------------	2,456
TOTAL CALIFORNIA STATE UNIVERSITY, FRESNO -------------------------	$2,601
CALIFORNIA STATE UNIVERSITY, FULLERTON	
MISCELLANEOUS REVENUE --------------------	$707
CALIFORNIA STATE UNIVERSITY, HAYWARD	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	$282
MISCELLANEOUS REVENUE --------------------	3,710
TOTAL CALIFORNIA STATE UNIVERSITY, HAYWARD ------------------------	$3,992

STATEMENT NO. 22

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1984

	TOTAL REVENUES
HUMBOLDT STATE UNIVERSITY	
SALE OF FIXED ASSETS	$52
MISCELLANEOUS REVENUE	2,332
TOTAL HUMBOLDT STATE UNIVERSITY	$2,384
CALIFORNIA STATE UNIVERSITY, LONG BEACH	
MISCELLANEOUS SERVICES TO THE PUBLIC	$490
RENTALS OF STATE PROPERTY	944
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	80
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	10
MISCELLANEOUS REVENUE	349
TOTAL CALIFORNIA STATE UNIVERSITY, LONG BEACH	$1,873
CALIFORNIA STATE UNIVERSITY, LOS ANGELES	
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$222
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE	
RENTALS OF STATE PROPERTY	$264
SALE OF FIXED ASSETS	8,013
MISCELLANEOUS REVENUE	3,974
TOTAL CALIFORNIA STATE UNIVERSITY, NORTHRIDGE	$12,251

	TOTAL REVENUES
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA	
MISCELLANEOUS SERVICES TO THE PUBLIC	$1,316
CALIFORNIA STATE UNIVERSITY, SACRAMENTO	
MISCELLANEOUS REVENUE	$1,369
SAN DIEGO STATE UNIVERSITY	
SALE OF FIXED ASSETS	$9,915
SAN FRANCISCO STATE UNIVERSITY	
MISCELLANEOUS SERVICES TO THE PUBLIC	$395
SAN JOSE STATE UNIVERSITY	
MISCELLANEOUS SERVICES TO THE PUBLIC	$926
RENTALS OF STATE PROPERTY	252
MISCELLANEOUS REVENUE	20,262
TOTAL SAN JOSE STATE UNIVERSITY	$21,440
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO	
MISCELLANEOUS REVENUE	$2,264
SONOMA STATE UNIVERSITY	
RENTALS OF STATE PROPERTY	$4,294
MISCELLANEOUS REVENUE	27
TOTAL SONOMA STATE UNIVERSITY	$4,321

STATEMENT NO. 22

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1984

	TOTAL REVENUES
CALIFORNIA MARITIME ACADEMY	
MISCELLANEOUS REVENUE --------------------	$632
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	
SALES OF DOCUMENTS -----------------------	$1,328
MISCELLANEOUS REVENUE --------------------	262
TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES ---	$1,590
STUDENT AID COMMISSION	
MISCELLANEOUS REVENUE --------------------	$10,090
TOTAL HIGHER EDUCATION -----------------	$97,122
TOTAL EDUCATION -----------------------	$184,039
OTHER GOVERNMENTAL UNITS	
CIVIL/CRIMINAL JUSTICE	
OFFICE OF CRIMINAL JUSTICE PLANNING	
MISCELLANEOUS REVENUE --------------------	$1,701
STATE PUBLIC DEFENDER	
SALE OF FIXED ASSETS ---------------------	$100
TOTAL CIVIL/CRIMINAL JUSTICE -----------	$1,801
CULTURAL DEVELOPMENT	
CALIFORNIA ARTS COUNCIL	
MISCELLANEOUS REVENUE --------------------	$1,475

	TOTAL REVENUES
LABOR	
AGRICULTURAL LABOR RELATIONS BOARD	
SALES OF DOCUMENTS ----------------------	$1,003
PUBLIC EMPLOYMENT RELATIONS BOARD	
SALES OF DOCUMENTS -----------------------	$4,311
MISCELLANEOUS SERVICES TO THE PUBLIC -----	35,796
TOTAL PUBLIC EMPLOYMENT RELATIONS BOARD --------------------------	$40,107
DEPARTMENT OF INDUSTRIAL RELATIONS	
ELEVATOR AND BOILER INSPECTION FEES ------	$45,145
INDUSTRIAL HOMEWORK FEES -----------------	17,783
EMPLOYMENT AGENCY LICENSE FEES -----------	221,950
EMPLOYMENT AGENCY FILING FEES ------------	123,697
OTHER REGULATORY LICENSES AND PERMITS ----	106,079
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES --------------------------------	29,033
MISCELLANEOUS REVENUE --------------------	39,694
PENALTY ASSESSMENTS ----------------------	1,844,590
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS ----------------------	$2,427,971
TOTAL LABOR ---------------------------	$2,469,081
REGULATORY	
CALIFORNIA AUCTIONEER COMMISSION	
INCOME FROM OTHER INVESTMENTS -----------	$489

STATEMENT NO. 22

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1984

	TOTAL REVENUES
CALIFORNIA HORSE RACING BOARD	
HORSE RACING (PARIMUTUEL) LICENSE FEES ---	$115,498,220
HORSE RACING (PARIMUTUEL) LICENSES -------	977,543
HORSE RACING BREAKAGE --------------------	7,958,532
HORSE RACING FINES AND PENALTIES ---------	112,130
UNCLAIMED PARIMUTUEL TICKETS -------------	242,465
HORSE RACING MISCELLANEOUS ---------------	13,239
TOTAL CALIFORNIA HORSE RACING BOARD ----	$124,802,129
CALIFORNIA EXPOSITION AND STATE FAIR	
STATE FAIR PARIMUTUEL WAGERING FEES ------	$1,635,761
PARKING LOT REVENUES ---------------------	712,153
MISCELLANEOUS SERVICES TO THE PUBLIC -----	3,912,658
RENTALS OF STATE PROPERTY ----------------	2,242,043
MISCELLANEOUS REVENUE --------------------	60,336
TOTAL CALIFORNIA EXPOSITION AND STATE FAIR ---------------------	$8,562,951
DEPARTMENT OF FOOD AND AGRICULTURE	
OTHER REGULATORY LICENSES AND PERMITS ----	$34,957
SALES OF DOCUMENTS -----------------------	10,428
INCOME FROM OTHER INVESTMENTS ------------	44,605
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY ----------------------	243
SALE OF FIXED ASSETS ---------------------	3,000,092
MISCELLANEOUS REVENUE --------------------	5,810
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE --------------------	$3,096,135

	TOTAL REVENUES
FAIR POLITICAL PRACTICES COMMISSION	
SALES OF DOCUMENTS -----------------------	$1,615
MISCELLANEOUS SERVICES TO THE PUBLIC -----	53
MISCELLANEOUS REVENUE --------------------	51,110
TOTAL FAIR POLITICAL PRACTICES COMMISSION ----------------------	$52,778
PUBLIC UTILITIES COMMISSION	
HIGHWAY CARRIERS UNIFORM BUSINESS LICENSE TAX ------------------------------	$3,757,818
OTHER REGULATORY LICENSES AND PERMITS ----	402,461
TOTAL PUBLIC UTILITIES COMMISSION ------	$4,160,279
TOTAL REGULATORY ----------------------	$140,674,761
GENERAL ADMINISTRATION	
DEPARTMENT OF FINANCE	
SALES OF DOCUMENTS ----------------------	$5,662
MILITARY DEPARTMENT	
RENTALS OF STATE PROPERTY ---------------	$1,074
TOTAL GENERAL ADMINISTRATION -----------	$6,736
TOTAL OTHER GOVERNMENTAL UNITS ---------	$143,153,854
OTHER GOVERNMENTAL SERVICES	
MISCELLANEOUS	
INTEREST ON LOANS TO LOCAL AGENCIES ------	$3,833,221
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----------------------------	747
OPEN SPACE CANCELLATION FEE DEFERRED TAXES ------------------------------	4,928,785
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,808,134
INCOME FROM OTHER INVESTMENTS ------------	1,149,225
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -------------------------	2,237
SALE OF STATE'S PUBLIC LANDS -------------	90,[illegible]33

STATEMENT NO. 22

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1984

	TOTAL REVENUES
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	1,258,354
MISCELLANEOUS REVENUE	292,732
TOTAL MISCELLANEOUS	$13,364,068
TOTAL GENERAL FUND	$23,345,924,769
GENERAL FUND SPECIAL ACCOUNTS	
ACCESS FOR HANDICAPPED ACCOUNT	
OFFICE OF STATE ARCHITECT	
BUILDING CONSTRUCTION FILING FEES (PHYSICALLY HANDICAPPED)	$75,158
STATE AGRICULTURAL & FORESTRY RESIDUE UTILIZATION ACCOUNT	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
SALE OF FIXED ASSETS	$3,696,138
ATTORNEY GENERAL ANTITRUST ACCOUNT	
DEPARTMENT OF JUSTICE	
ATTORNEY GENERAL PROCEEDS OF ANTI-TRUST ACTIONS	$473,612
DEALERS' RECORD OF SALE ACCOUNT	
DEPARTMENT OF JUSTICE	
MISCELLANEOUS SERVICES TO THE PUBLIC	$632,370

	TOTAL REVENUES
ELEVATOR SAFETY ACCOUNT	
DEPARTMENT OF INDUSTRIAL RELATIONS	
ELEVATOR AND BOILER INSPECTION FEES	$1,263,930
PENALTY ASSESSMENTS	900
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS	$1,264,830
TOTAL ELEVATOR SAFETY ACCOUNT	$1,264,830
STATE EMERGENCY TELEPHONE NUMBER ACCOUNT	
STATE BOARD OF EQUALIZATION	
EMERGENCY TELEPHONE USER'S SURCHARGE	$25,356,303
STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
INCOME FROM OTHER INVESTMENTS	$1,523,203
ENERGY RESOURCES PROGRAMS ACCOUNT	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
OTHER REGULATORY FEES	$5,000
SALES OF DOCUMENTS	87,015
SALE OF FIXED ASSETS	4,945
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	239
MISCELLANEOUS REVENUE	13
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	$97,212
TOTAL ENERGY RESOURCES PROGRAMS ACCOUNT	$97,212

STATEMENT NO. 22

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1984

	TOTAL REVENUES
FARM LABOR CONTRACTORS' SPECIAL ACCOUNT	
DEPARTMENT OF INDUSTRIAL RELATIONS	
EMPLOYMENT AGENCY LICENSE FEES -----------	$25,950
FINGERPRINT FEES ACCOUNT	
DEPARTMENT OF JUSTICE	
FINGERPRINT IDENTIFICATION CARD FEES -----	$6,278,816
FIRST OFFENDER PROGRAM EVALUATION FUND	
OFFICE OF TRAFFIC SAFETY	
OTHER REGULATORY FEES --------------------	$340,230
GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
GEOTHERMAL RESOURCES WELL FEES -----------	$2,617,213
STATE LANDS COMMISSION	
RENTALS OF STATE PROPERTY ----------------	$671
MISCELLANEOUS	
GEOTHERMAL RESOURCES WELL FEES -----------	$6,106,828
TOTAL GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT -------------	$8,724,712

	TOTAL REVENUES
HAZARDOUS SUBSTANCE ACCOUNT	
HAZARDOUS SUBSTANCE SUBACCOUNT	
STATE BOARD OF EQUALIZATION	
OTHER REGULATORY TAXES -------------------	$8,794,592
INCOME FROM SURPLUS MONEY INVESTMENTS ----	42,099
TOTAL STATE BOARD OF EQUALIZATION ------	$8,836,691
DEPARTMENT OF HEALTH SERVICES	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$26,395
TOTAL HAZARDOUS SUBSTANCE SUBACCOUNT ---	$8,863,086
TOTAL HAZARDOUS SUBSTANCE ACCOUNT ------	$8,863,086
HAZARDOUS WASTE CONTROL ACCOUNT	
STATE BOARD OF EQUALIZATION	
OTHER REGULATORY TAXES -------------------	$11,022,990
DEPARTMENT OF HEALTH SERVICES	
HAZARDOUS WASTE CONTROL FEES -------------	$203,111
TOTAL HAZARDOUS WASTE CONTROL ACCOUNT ------------------------	$11,226,101
MANUFACTURED HOME LICENSE FEE ACCOUNT	
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
MOBILEHOME IN-LIEU TAX ------------------	$24,553,550

STATEMENT NO. 22

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDING JUNE 30, 1984

	TOTAL REVENUES
MORTGAGE BOND ALLOCATION FEE ACCOUNT	
MORTGAGE BOND ALLOCATION COMMITTEE	
OTHER REGULATORY FEES	$11,100
STATE MOTOR VEHICLE INSURANCE ACCOUNT	
DEPARTMENT OF GENERAL SERVICES	
MISCELLANEOUS REVENUE	$5,658,055
MOTOR VEHICLE PARKING FACILITIES MONEYS ACCOUNT	
DEPARTMENT OF GENERAL SERVICES	
RENTALS OF STATE PROPERTY	$1,789,658
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	43
MISCELLANEOUS REVENUE	97
TOTAL DEPARTMENT OF GENERAL SERVICES	$1,789,798
TOTAL MOTOR VEHICLE PARKING FACILITIES MONEYS ACCOUNT	$1,789,798
NARCOTICS ASSIST/RELINQUISH BY CRIMINAL OFFENDER FUND	
DEPARTMENT OF JUSTICE	
OTHER REGULATORY FEES	$594

	TOTAL REVENUES
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT	
OFFICE OF EMERGENCY SERVICES	
OTHER REGULATORY FEES	$967,384
PRESSURE VESSEL ACCOUNT	
DEPARTMENT OF INDUSTRIAL RELATIONS	
ELEVATOR AND BOILER INSPECTION FEES	$1,343,215
PENALTY ASSESSMENTS	68,832
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS	$1,412,047
TOTAL PRESSURE VESSEL ACCOUNT	$1,412,047
PROPERTY ACQUISITION LAW MONEY ACCOUNT	
DEPARTMENT OF GENERAL SERVICES	
RENTALS OF STATE PROPERTY	$923,693
PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT.	
PUBLIC UTILITIES COMMISSION	
QUARTERLY PUBLIC UTILITIES COMMISSION FEES	$12,169,136
OTHER REGULATORY LICENSES AND PERMITS	1,598,657
SALES OF DOCUMENTS	99,711
MISCELLANEOUS REVENUE	5,261
TOTAL PUBLIC UTILITIES COMMISSION	$13,872,765
TOTAL PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCT.	$13,872,765

STATEMENT NO. 22

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1984

	TOTAL REVENUES
PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMBURSE. ACCT	
PUBLIC UTILITIES COMMISSION	
QUARTERLY PUBLIC UTILITIES COMMISSION FEES	$610,032
OTHER REGULATORY LICENSES AND PERMITS	1,007,790
SALES OF DOCUMENTS	2,071
TOTAL PUBLIC UTILITIES COMMISSION	$1,619,893
TOTAL PUBLIC UTILITIES COMMISSION TRANSPORTATION REIMBURSE. ACCT	$1,619,893
SPECIAL ACCOUNT FOR CAPITAL OUTLAY	
OFFICE OF LOCAL ASSISTANCE	
RENTALS OF STATE PROPERTY	$473
STATE LANDS COMMISSION	
STATE LANDS ROYALTIES	$17,816,000
TOTAL SPECIAL ACCOUNT FOR CAPITAL OUTLAY	$17,816,473
CALIFORNIA STATE FAIR POLICE SPECIAL ACCOUNT	
CALIFORNIA EXPOSITION AND STATE FAIR	
OTHER REGULATORY FEES	$8,622

	TOTAL REVENUES
SUBSEQUENT INJURIES MONEYS ACCOUNT	
SUBSEQUENT INJURIES	
SUBSEQUENT INJURIES REVENUE	$1,095,897
SURFACE MINING AND RECLAMATION ACCOUNT	
DEPARTMENT OF CONSERVATION	
FEDERAL LANDS ROYALTIES	$1,100,000
TOTAL GENERAL FUND SPECIAL ACCOUNTS	$139,407,592
TRANSPORTATION FUNDS	
ABANDONED RAILROAD ACCOUNT	
DEPARTMENT OF TRANSPORTATION	
INCOME FROM SURPLUS MONEY INVESTMENTS	$636,641
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	13,319
TOTAL DEPARTMENT OF TRANSPORTATION	$649,960
TOTAL ABANDONED RAILROAD ACCOUNT	$649,960
AERONAUTICS ACCOUNT	
STATE CONTROLLER	
MOTOR VEHICLE FUEL TAX (GASOLINE)	$33,601-*
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	136
TOTAL STATE CONTROLLER	$33,465-
DEPARTMENT OF TRANSPORTATION	
INTEREST ON LOANS TO LOCAL AGENCIES	$9,734
SALES OF DOCUMENTS	17,669
INCOME FROM SURPLUS MONEY INVESTMENTS	858,389
MISCELLANEOUS REVENUE	15,464
TOTAL DEPARTMENT OF TRANSPORTATION	$901,256

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* Refund of revenue accounted for in the Motor Vehicle Fuel Account.

GOVERNMENTAL COST FUNDS

STATEMENT NO. 22

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1984

	TOTAL REVENUES
TOTAL AERONAUTICS ACCOUNT	$867,791
BICYCLE LANE ACCOUNT	
DEPARTMENT OF TRANSPORTATION	
INCOME FROM SURPLUS MONEY INVESTMENTS	$220,153
STATE HIGHWAY ACCOUNT	
OFFICE OF EMERGENCY SERVICES	
INTEREST ON LOANS TO LOCAL AGENCIES	$5,861
SPECIAL TRANSPORTATION PROGRAM	
OTHER REGULATORY FEES	$20,291
OTHER REGULATORY LICENSES AND PERMITS	182,335
TOTAL SPECIAL TRANSPORTATION PROGRAM	$202,626
DEPARTMENT OF TRANSPORTATION	
OTHER REGULATORY LICENSES AND PERMITS	$1,986,312
MISCELLANEOUS SERVICES TO THE PUBLIC	857,419
INCOME FROM SURPLUS MONEY INVESTMENTS	55,035,677
INCOME FROM OTHER INVESTMENTS	2,156,089
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	796,081
RENTALS OF STATE PROPERTY	20,749,983
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	3,658,506
SALE OF STATE'S PUBLIC LANDS	10,456,077
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	2,618
MISCELLANEOUS REVENUE	12,792,502
TOTAL DEPARTMENT OF TRANSPORTATION	$108,491,264
DEPARTMENT OF MOTOR VEHICLES	
MOTOR VEHICLE REGISTRATION	$240,437,629
TOTAL STATE HIGHWAY ACCOUNT	$349,137,380

	TOTAL REVENUES
CALIFORNIA HIGHWAY PATROL LAW ENFORCEMENT ACCOUNT	
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	
INCOME FROM SURPLUS MONEY INVESTMENTS	$5,035,948
DEPARTMENT OF MOTOR VEHICLES	
MOTOR VEHICLE REGISTRATION	$20,290,862
TOTAL CALIFORNIA HIGHWAY PATROL LAW ENFORCEMENT ACCOUNT	$25,326,810
MOTOR VEHICLE ACCOUNT	
SOLAR BUSINESS OFFICE	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	$15
DEPARTMENT OF TRANSPORTATION	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	$1
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	
OTHER MOTOR VEHICLE FEES	$6,162
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	450,000
PARKING LOT REVENUES	6,772
MISCELLANEOUS SERVICES TO THE PUBLIC	3,700
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	43,977
RENTALS OF STATE PROPERTY	6,865
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	3,719
MISCELLANEOUS REVENUE	26,711
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	$547,906
DEPARTMENT OF MOTOR VEHICLES	
MOTOR VEHICLE REGISTRATION	$521,958,759

STATEMENT NO. 22

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDING JUNE 30, 1984

	TOTAL REVENUES
DRIVER'S LICENSE FEES	57,302,842
OTHER MOTOR VEHICLE FEES	15,231,557
IDENTIFICATION CARD FEES	4,100,645
LIEN SALE APPLICATION FEES	63,926
OFF HIGHWAY VEHICLE FEES	1,361,466
NEW MOTOR VEHICLE DEALER LICENSE FEE	567,573
PENALTIES ON TRAFFIC VIOLATIONS	2,518,553
SALES OF DOCUMENTS	95,560
MISCELLANEOUS SERVICES TO THE PUBLIC	674
RENTALS OF STATE PROPERTY	424,989
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	68,540
MISCELLANEOUS REVENUE	607,451
TOTAL DEPARTMENT OF MOTOR VEHICLES	$604,302,535
MISCELLANEOUS	
INCOME FROM SURPLUS MONEY INVESTMENTS	$3,855,967
TOTAL MOTOR VEHICLE ACCOUNT	$608,706,424
OLYMPIC REFLECTORIZED LICENSE PLATE ACCOUNT	
DEPARTMENT OF ECONOMIC AND BUSINESS DEVELOPMENT	
SALES OF DOCUMENTS	$87
TOLL BRIDGE REVENUE ACCOUNT	
DEPARTMENT OF TRANSPORTATION	
TOLL BRIDGE REVENUES	$9,839,795
INCOME FROM SURPLUS MONEY INVESTMENTS	1,708,929
TOTAL DEPARTMENT OF TRANSPORTATION	$11,548,724
TOTAL TOLL BRIDGE REVENUE ACCOUNT	$11,548,724

	TOTAL REVENUES
TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT	
CALIFORNIA TRANSPORTATION COMMISSION	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	$116
DEPARTMENT OF TRANSPORTATION	
INCOME FROM SURPLUS MONEY INVESTMENTS	$5,293,444
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	7,516
RENTALS OF STATE PROPERTY	14,169
TOTAL DEPARTMENT OF TRANSPORTATION	$5,315,129
TOTAL TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT	$5,315,245
TOTAL TRANSPORTATION FUNDS	$1,001,772,574
TRANSPORTATION TAX FUNDS	
MOTOR VEHICLE FUEL ACCOUNT	
STATE CONTROLLER	
MOTOR VEHICLE FUEL TAX (GASOLINE)	$1,086,586,567
JET FUEL TAX	918,926
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	8,293
TOTAL STATE CONTROLLER	$1,087,513,786
STATE BOARD OF EQUALIZATION	
MOTOR VEHICLE FUEL TAX (DIESEL)	$125,695,435
OTHER REGULATORY LICENSES AND PERMITS	33,535
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	8,161
TOTAL STATE BOARD OF EQUALIZATION	$125,737,131
MISCELLANEOUS	
INCOME FROM SURPLUS MONEY INVESTMENTS	$4,286,568

GOVERNMENTAL COST FUNDS

STATEMENT NO. 22

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1984

	TOTAL REVENUES
TOTAL MOTOR VEHICLE FUEL ACCOUNT	$1,217,537,485
MOTOR VEHICLE LICENSE FEE ACCOUNT	
DEPARTMENT OF MOTOR VEHICLES	
TRAILER COACH LICENSE (IN LIEU) FEES	$9,314,131
MOTOR VEHICLE LICENSE (IN LIEU) FEES	1,013,029,847
TOTAL DEPARTMENT OF MOTOR VEHICLES	$1,022,343,978
MISCELLANEOUS	
INCOME FROM SURPLUS MONEY INVESTMENTS	$11,601,138
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	1,022
TOTAL MISCELLANEOUS	$11,602,160
TOTAL MOTOR VEHICLE LICENSE FEE ACCOUNT	$1,033,946,138
TOTAL TRANSPORTATION TAX FUNDS	$2,251,483,623
FEEDER FUNDS	
CIGARETTE TAX FUND	
STATE BOARD OF EQUALIZATION	
CIGARETTE TAX	$78,444,260
PERSONAL INCOME TAX FUND	
FRANCHISE TAX BOARD	
PERSONAL INCOME TAX	$1,466,386
RETAIL SALES TAX FUND	
STATE BOARD OF EQUALIZATION	
RETAIL SALES AND USE TAX	$159,032,000
TOTAL FEEDER FUNDS	$238,942,646
OTHER GOVERNMENTAL COST FUNDS	
ABANDONED VEHICLE TRUST FUND	
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	
INCOME FROM SURPLUS MONEY INVESTMENTS	$7,175
ACALA COTTON FUND	
DEPARTMENT OF FOOD AND AGRICULTURE	
OTHER REGULATORY TAXES	$337,576
INCOME FROM SURPLUS MONEY INVESTMENTS	29,650
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$367,226
TOTAL ACALA COTTON FUND	$367,226
ACUPUNCTURISTS' FUND	
ACUPUNCTURE ADVISORY COMMITTEE	
OTHER REGULATORY LICENSES AND PERMITS	$185,367
INCOME FROM SURPLUS MONEY INVESTMENTS	21,939
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	725
MISCELLANEOUS REVENUE	91
TOTAL ACUPUNCTURE ADVISORY COMMITTEE	$208,122
TOTAL ACUPUNCTURISTS' FUND	$208,122

STATEMENT NO. 22

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1984

	TOTAL REVENUES
AGRICULTURE FUND	
AGRICULTURE ACCOUNT	
DEPARTMENT OF FOOD AND AGRICULTURE	
OTHER REGULATORY TAXES	$15,324,524
OTHER REGULATORY LICENSES AND PERMITS	21,774,589
SALES OF DOCUMENTS	22,227
MISCELLANEOUS SERVICES TO THE PUBLIC	15,365
INCOME FROM SURPLUS MONEY INVESTMENTS	2,646,216
INCOME FROM OTHER INVESTMENTS	186,883
SALE OF FIXED ASSETS	1,602
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	2,518
MISCELLANEOUS REVENUE	432,812
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$40,406,736
TOTAL AGRICULTURE ACCOUNT	$40,406,736
ETHANOL FUEL REVOLVING ACCOUNT	
DEPARTMENT OF FOOD AND AGRICULTURE	
INCOME FROM SURPLUS MONEY INVESTMENTS	$154,481
INCOME FROM OTHER INVESTMENTS	28,651
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$183,132
TOTAL ETHANOL FUEL REVOLVING ACCOUNT	$183,132
TOTAL AGRICULTURE FUND	$40,589,868

	TOTAL REVENUES
AIR POLLUTION CONTROL FUND	
AIR RESOURCES BOARD	
OTHER REGULATORY FEES	$1,522,381
INCOME FROM SURPLUS MONEY INVESTMENTS	424,001
TOTAL AIR RESOURCES BOARD	$1,946,382
TOTAL AIR POLLUTION CONTROL FUND	$1,946,382
ALCOHOLIC BEVERAGE CONTROL APPEALS FUND	
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD	
OTHER REGULATORY FEES	$473,117
ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE FUND	
ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE	
OTHER REGULATORY LICENSES AND PERMITS	$60,238
SALES OF DOCUMENTS	94
INCOME FROM SURPLUS MONEY INVESTMENTS	11,384
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	50
TOTAL ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE	$71,766
TOTAL ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE FUND	$71,766

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1984

	TOTAL REVENUES
ARCHITECTURE PUBLIC BUILDING FUND	
SCHOOL BUILDING PROGRAM ACCOUNT	
OFFICE OF STATE ARCHITECT	
ARCHITECTURE PUBLIC BUILDING FEES	$1,414,954
INCOME FROM SURPLUS MONEY INVESTMENTS	132,113
TOTAL OFFICE OF STATE ARCHITECT	$1,547,067
TOTAL SCHOOL BUILDING PROGRAM ACCOUNT	$1,547,067
HOSPITAL BUILDING PROGRAM ACCOUNT	
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
OTHER REGULATORY FEES	$7,066,785
INCOME FROM SURPLUS MONEY INVESTMENTS	454,639
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	$7,521,424
TOTAL HOSPITAL BUILDING PROGRAM ACCOUNT	$7,521,424
HOSPITAL PLAN CHECKING ACCOUNT	
OFFICE OF STATE ARCHITECT	
OTHER REGULATORY FEES	$2,412,812
INCOME FROM SURPLUS MONEY INVESTMENTS	101,427
TOTAL OFFICE OF STATE ARCHITECT	$2,514,239
TOTAL HOSPITAL PLAN CHECKING ACCOUNT	$2,514,239
TOTAL ARCHITECTURE PUBLIC BUILDING FUND	$11,582,730

	TOTAL REVENUES
ATHLETIC COMMISSION FUND	
ATHLETIC COMMISSION	
OTHER REGULATORY LICENSES AND PERMITS	$425,317
SALES OF DOCUMENTS	265
MISCELLANEOUS SERVICES TO THE PUBLIC	150
MISCELLANEOUS REVENUE	8,626
TOTAL ATHLETIC COMMISSION	$434,358
TOTAL ATHLETIC COMMISSION FUND	$434,358
AUCTIONEER COMMISSION FUND	
CALIFORNIA AUCTIONEER COMMISSION	
OTHER REGULATORY FEES	$178,720
AUTOMOTIVE REPAIR FUND	
BUREAU OF AUTOMOTIVE REPAIR	
OTHER REGULATORY LICENSES AND PERMITS	$6,522,358
SALES OF DOCUMENTS	99,340
MISCELLANEOUS SERVICES TO THE PUBLIC	8,986
INCOME FROM SURPLUS MONEY INVESTMENTS	265,555
SALE OF FIXED ASSETS	816
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	50
MISCELLANEOUS REVENUE	2,058
TOTAL BUREAU OF AUTOMOTIVE REPAIR	$6,899,163
TOTAL AUTOMOTIVE REPAIR FUND	$6,899,163

STATEMENT NO. 22

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1984

	TOTAL REVENUES
STATE BANKING FUND	
STATE BANKING DEPARTMENT	
OTHER REGULATORY TAXES	$6,890,664
OTHER REGULATORY LICENSES AND PERMITS	592,414
SALES OF DOCUMENTS	14,920
INCOME FROM SURPLUS MONEY INVESTMENTS	463,780
TOTAL STATE BANKING DEPARTMENT	$7,961,778
TOTAL STATE BANKING FUND	$7,961,778
STATE BICYCLE LICENSE AND REGISTRATION FUND	
DEPARTMENT OF MOTOR VEHICLES	
OTHER REGULATORY LICENSES AND PERMITS	$29,591
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION	
STATE LANDS COMMISSION	
MISCELLANEOUS SERVICES TO THE PUBLIC	$3,385
STATE LANDS ROYALTIES	69,631,615
TOTAL STATE LANDS COMMISSION	$69,635,000
FISCAL MANAGEMENT	
SALE OF FIXED ASSETS	$113,663
TOTAL CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION	$69,748,663
STATE CHILDREN'S TRUST FUND	
DEPARTMENT OF SOCIAL SERVICES	
OTHER REGULATORY FEES	$276,701
INCOME FROM SURPLUS MONEY INVESTMENTS	4,100
MISCELLANEOUS REVENUE	455
TOTAL DEPARTMENT OF SOCIAL SERVICES	$281,256
TOTAL STATE CHILDREN'S TRUST FUND	$281,256
CHIROPRACTIC EXAMINERS' FUND	
BOARD OF CHIROPRACTIC EXAMINERS	
OTHER REGULATORY LICENSES AND PERMITS	$709,745
SALES OF DOCUMENTS	243
MISCELLANEOUS SERVICES TO THE PUBLIC	9,654
INCOME FROM SURPLUS MONEY INVESTMENTS	20,013
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	33
MISCELLANEOUS REVENUE	90
TOTAL BOARD OF CHIROPRACTIC EXAMINERS	$739,778
TOTAL CHIROPRACTIC EXAMINERS' FUND	$739,778
COLLECTION AGENCY FUND	
BUREAU OF COLLECTION AGENCIES	
OTHER REGULATORY LICENSES AND PERMITS	$454,729
SALES OF DOCUMENTS	996
MISCELLANEOUS SERVICES TO THE PUBLIC	347
INCOME FROM SURPLUS MONEY INVESTMENTS	20,745
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	360
MISCELLANEOUS REVENUE	906
TOTAL BUREAU OF COLLECTION AGENCIES	$478,083
TOTAL COLLECTION AGENCY FUND	$478,083

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1984

	TOTAL REVENUES
COMMUNITY COLLEGE CREDENTIALS FUND	
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	
TEACHER CREDENTIAL FEES	$479,095
CORRECTIONS TRAINING FUND	
MISCELLANEOUS	
PENALTIES ON TRAFFIC VIOLATIONS	$9,578,240
CALIFORNIA DEBT ADVISORY COMMISSION FUND	
CALIFORNIA DEBT ADVISORY COMMISSION	
OTHER REGULATORY FEES	$1,243,412
INCOME FROM SURPLUS MONEY INVESTMENTS	148,756
TOTAL CALIFORNIA DEBT ADVISORY COMMISSION	$1,392,168
TOTAL CALIFORNIA DEBT ADVISORY COMMISSION FUND	$1,392,168
STATE DENTAL AUXILIARY FUND	
BOARD OF DENTAL AUXILIARIES	
OTHER REGULATORY LICENSES AND PERMITS	$420,573
MISCELLANEOUS SERVICES TO THE PUBLIC	246
INCOME FROM SURPLUS MONEY INVESTMENTS	27,267
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	2
MISCELLANEOUS REVENUE	6
TOTAL BOARD OF DENTAL AUXILIARIES	$448,094
TOTAL STATE DENTAL AUXILIARY FUND	$448,094

	TOTAL REVENUES
DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND	
DEPARTMENT OF DEVELOPMENTAL SERVICES-HEADQUARTERS	
PARENTAL FEES	$1,810,933
INCOME FROM SURPLUS MONEY INVESTMENTS	337,394
MISCELLANEOUS REVENUE	701,602
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES-HEADQUARTERS	$2,849,929
TOTAL DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND	$2,849,929
DISPENSING OPTICIANS FUND	
BOARD OF MEDICAL QUALITY ASSURANCE	
OTHER REGULATORY LICENSES AND PERMITS	$197,675
MISCELLANEOUS SERVICES TO THE PUBLIC	20
INCOME FROM SURPLUS MONEY INVESTMENTS	10,117
MISCELLANEOUS REVENUE	5
TOTAL BOARD OF MEDICAL QUALITY ASSURANCE	$207,817
TOTAL DISPENSING OPTICIANS FUND	$207,817
DRIVER TRAINING PENALTY ASSESSMENT FUND	
TRAFFIC ADJUDICATION BOARD	
SALES OF DOCUMENTS	$21
MISCELLANEOUS SERVICES TO THE PUBLIC	20
TOTAL TRAFFIC ADJUDICATION BOARD	$41
MISCELLANEOUS	
PENALTIES ON TRAFFIC VIOLATIONS	$31,886,779
TOTAL DRIVER TRAINING PENALTY ASSESSMENT FUND	$31,886,820

STATEMENT NO. 22

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1984

	TOTAL REVENUES
ELECTRONIC & APPLIANCE REPAIR FUND	
BUREAU OF ELECTRONIC AND APPLIANCE REPAIR	
OTHER REGULATORY LICENSES AND PERMITS	$801,223
INCOME FROM SURPLUS MONEY INVESTMENTS	71,122
MISCELLANEOUS REVENUE	150
TOTAL BUREAU OF ELECTRONIC AND APPLIANCE REPAIR	$872,495
TOTAL ELECTRONIC & APPLIANCE REPAIR FUND	$872,495
BUREAU OF EMPLOYMENT AGENCIES' FUND	
BUREAU OF EMPLOYMENT AGENCIES	
OTHER REGULATORY LICENSES AND PERMITS	$426 939
SALES OF DOCUMENTS	149
MISCELLANEOUS SERVICES TO THE PUBLIC	181
INCOME FROM SURPLUS MONEY INVESTMENTS	54,317
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	25
TOTAL BUREAU OF EMPLOYMENT AGENCIES	$481,611
TOTAL BUREAU OF EMPLOYMENT AGENCIES' FUND	$481,611
EMPLOYMENT DEVELOPMENT CONTINGENT FUND	
EMPLOYMENT DEVELOPMENT DEPARTMENT	
INCOME FROM SURPLUS MONEY INVESTMENTS	$541,207
INCOME FROM OTHER INVESTMENTS	48,111
PENALTIES AND INTEREST ON UNEMPLOYMENT AND DISABILITY INSURANCE CONTRIBUTIONS	27,926,883
UNCLAIMED CONTRIBUTIONS	6,416
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	28,760
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT	$28,551,377
TOTAL EMPLOYMENT DEVELOPMENT CONTINGENT FUND	$28,551,377
EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND	
EMPLOYMENT DEVELOPMENT DEPARTMENT	
PENALTY ASSESSMENTS	$559,072
ENERGY RESOURCES SURCHARGE FUND	
STATE BOARD OF EQUALIZATION	
ELECTRICAL ENERGY TAX	$32,131,367
ENERGY AND RESOURCES FUND	
STATE LANDS COMMISSION	
MISCELLANEOUS SERVICES TO THE PUBLIC	$350
STATE LANDS ROYALTIES	13,259,915
TOTAL STATE LANDS COMMISSION	$13,260,265
ENERGY ACCOUNT	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
INCOME FROM OTHER INVESTMENTS	$22,925
STATE LANDS COMMISSION	
STATE LANDS ROYALTIES	$936,115
TOTAL ENERGY ACCOUNT	$959,040

GOVERNMENTAL COST FUNDS

STATEMENT NO. 22

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1984

	TOTAL REVENUES
RESOURCES ACCOUNT	
STATE LANDS COMMISSION	
STATE LANDS ROYALTIES	$9,851,620
TOTAL ENERGY AND RESOURCES FUND	$24,070,925
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	
DEPARTMENT OF MOTOR VEHICLES	
PERSONALIZED LICENSE PLATES	$22,073,413
INCOME FROM SURPLUS MONEY INVESTMENTS	160,762
TOTAL DEPARTMENT OF MOTOR VEHICLES	$22,234,175
TOTAL CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND	$22,234,175
FAIR AND EXPOSITION FUND	
CALIFORNIA HORSE RACING BOARD	
HORSE RACING (PARIMUTUEL) LICENSE FEES	$15,448,505
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	300
MISCELLANEOUS REVENUE	3,218,000
TOTAL CALIFORNIA HORSE RACING BOARD	$18,666,805
DEPARTMENT OF FOOD AND AGRICULTURE	
INCOME FROM SURPLUS MONEY INVESTMENTS	$236,719
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	5,371
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$242,090
TOTAL FAIR AND EXPOSITION FUND	$18,908,895

	TOTAL REVENUES
CALIFORNIA FIRE SERVICE TRAINING AND EDUCATION FUND	
OFFICE OF STATE FIRE MARSHAL	
SALES OF DOCUMENTS	$73,469
MISCELLANEOUS SERVICES TO THE PUBLIC	133,026
MISCELLANEOUS REVENUE	12,237
TOTAL OFFICE OF STATE FIRE MARSHAL	$218,732
TOTAL CALIFORNIA FIRE SERVICE TRAINING AND EDUCATION FUND	$218,732
CALIFORNIA FIREWORKS LICENSING FUND	
OFFICE OF STATE FIRE MARSHAL	
OTHER REGULATORY LICENSES AND PERMITS	$37,519
FISH AND GAME PRESERVATION FUND	
DEPARTMENT OF FISH AND GAME	
GENERAL FISH AND GAME TAXES	$1,346,486
DUCK STAMPS	551,670
FISHING AND ANGLING LICENSES, STAMPS, AND PERMITS	32,642,329
COMMERCIAL FISHERMEN LICENSES AND PERMITS	2,221,325
HUNTING LICENSES, STAMPS, TAGS, AND PERMITS	8,442,146
COMMERCIAL HUNTING LICENSES AND PERMITS	41,623
COMMISSION RETAINED BY LICENSE AGENTS	381,817-*
OTHER REGULATORY LICENSES AND PERMITS	230,551
FISH AND GAME VIOLATION FINES	674,544
SALES OF DOCUMENTS	35,444
MISCELLANEOUS SERVICES TO THE PUBLIC	20,484
INCOME FROM POOLED MONEY INVESTMENTS	602,470
RENTALS OF STATE PROPERTY	93,235
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	15,918
SALE OF FIXED ASSETS	36,110
SALE OF CONFISCATED PROPERTY	23,532

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* Debit balance account.

STATEMENT NO. 22

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1984

	TOTAL REVENUES
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	2,381
MISCELLANEOUS REVENUE	78,539
TOTAL DEPARTMENT OF FISH AND GAME	$46,676,970
MISCELLANEOUS	
PENALTIES ON TRAFFIC VIOLATIONS	$9,783
PENALTY ASSESSMENTS ON FISH AND GAME FINES	388,379
TOTAL MISCELLANEOUS	$398,162
TOTAL FISH AND GAME PRESERVATION FUND	$47,075,132
GENETIC DISEASE TESTING FUND	
DEPARTMENT OF HEALTH SERVICES	
GENETIC DISEASE TESTING FEES	$10,699,746
INCOME FROM SURPLUS MONEY INVESTMENTS	436,874
TOTAL DEPARTMENT OF HEALTH SERVICES	$11,136,620
TOTAL GENETIC DISEASE TESTING FUND	$11,136,620
GEOLOGY AND GEOPHYSICS FUND	
BOARD OF REGISTRATION FOR GEOLOGISTS AND GEOPHYSICISTS	
OTHER REGULATORY LICENSES AND PERMITS	$18,832
MISCELLANEOUS SERVICES TO THE PUBLIC	10
INCOME FROM SURPLUS MONEY INVESTMENTS	23,237
TOTAL BOARD OF REGISTRATION FOR GEOLOGISTS AND GEOPHYSICISTS	$42,079
TOTAL GEOLOGY AND GEOPHYSICS FUND	$42,079

	TOTAL REVENUES
CALIFORNIA HAZARDOUS LIQUID PIPELINE SAFETY FUND	
OPERATIONS ACCOUNT	
OFFICE OF STATE FIRE MARSHAL	
MISCELLANEOUS SERVICES TO THE PUBLIC	$365,004
CALIFORNIA HEALTH FACILITIES COMMISSION FUND	
CALIFORNIA HEALTH FACILITIES COMMISSION	
OTHER REGULATORY FEES	$3,292,112
INCOME FROM SURPLUS MONEY INVESTMENTS	232,406
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	200
MISCELLANEOUS REVENUE	395
PENALTY ASSESSMENTS	148,767
TOTAL CALIFORNIA HEALTH FACILITIES COMMISSION	$3,673,880
TOTAL CALIFORNIA HEALTH FACILITIES COMMISSION FUND	$3,673,880
HEARING AID DISPENSERS' FUND	
HEARING AID DISPENSERS' EXAMINING COMMITTEE	
OTHER REGULATORY LICENSES AND PERMITS	$151,000
MISCELLANEOUS SERVICES TO THE PUBLIC	64
INCOME FROM SURPLUS MONEY INVESTMENTS	21,421
MISCELLANEOUS REVENUE	25
TOTAL HEARING AID DISPENSERS' EXAMINING COMMITTEE	$172,510
TOTAL HEARING AID DISPENSERS' FUND	$172,510

GOVERNMENTAL COST FUNDS

STATEMENT NO. 22

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1984

	TOTAL REVENUES
INDUSTRIAL DEVELOPMENT FUND	
CALIF INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION	
OTHER REGULATORY FEES	$732,325
INCOME FROM SURPLUS MONEY INVESTMENTS	20,589
TOTAL CALIF INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION	$752,914
TOTAL INDUSTRIAL DEVELOPMENT FUND	$752,914
INDUSTRIAL RELATIONS CONSTRUCTION ENFORCEMENT FUND	
DEPARTMENT OF INDUSTRIAL RELATIONS	
PENALTY ASSESSMENTS	$321,222
INSURANCE FUND	
DEPARTMENT OF INSURANCE	
INSURANCE COMPANY LICENSE FEES AND PENALTIES	$10,269,181
INSURANCE COMPANY EXAMINATION FEES	5,233,452
OTHER INSURANCE DEPARTMENT FEES	1,176,452
OTHER REGULATORY FEES	627,497
FINGERPRINT IDENTIFICATION CARD FEES	575,714
SALES OF DOCUMENTS	37,890
MISCELLANEOUS SERVICES TO THE PUBLIC	198,321
INCOME FROM SURPLUS MONEY INVESTMENTS	77,246
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	232
MISCELLANEOUS REVENUE	15,345
TOTAL DEPARTMENT OF INSURANCE	$18,211,330
TOTAL INSURANCE FUND	$18,211,330

	TOTAL REVENUES
LOCAL AGENCY DEPOSIT SECURITY FUND	
STATE BANKING DEPARTMENT	
OTHER REGULATORY TAXES	$133,600
LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FUND	
MISCELLANEOUS	
PENALTIES ON TRAFFIC VIOLATIONS	$5,627
PENALTY ASSESSMENTS	460,638
TOTAL MISCELLANEOUS	$466,265
TOTAL LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FUND	$466,265
MOBILEHOME PARKS REVOLVING FUND	
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
OTHER REGULATORY FEES	$1,825,746
OTHER REGULATORY LICENSES AND PERMITS	124,086
SALES OF DOCUMENTS	3,811
MISCELLANEOUS REVENUE	5,091
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	$1,958,734
TOTAL MOBILEHOME PARKS REVOLVING FUND	$1,958,734

STATEMENT NO. 22

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1984

	TOTAL REVENUES
NATURAL DISASTER ASSISTANCE FUND	
PUBLIC FACILITIES ACCOUNT	
MISCELLANEOUS	
INCOME FROM SURPLUS MONEY INVESTMENTS	$782,091
STREET AND HIGHWAY ACCOUNT	
DEPARTMENT OF TRANSPORTATION	
INCOME FROM SURPLUS MONEY INVESTMENTS	$2,200,066
TOTAL NATURAL DISASTER ASSISTANCE FUND	$2,982,157
NURSES' REGISTRY FUND	
NURSES' REGISTRY	
OTHER REGULATORY LICENSES AND PERMITS	$2,400
INCOME FROM SURPLUS MONEY INVESTMENTS	3,964
TOTAL NURSES' REGISTRY	$6,364
TOTAL NURSES' REGISTRY FUND	$6,364
NURSING HOME ADMINISTRATORS' LICENSE EXAMINING BOARD FUND	
BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS	
OTHER REGULATORY LICENSES AND PERMITS	$43,365
MISCELLANEOUS SERVICES TO THE PUBLIC	15
INCOME FROM SURPLUS MONEY INVESTMENTS	26,664
TOTAL BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS	$70,044
TOTAL NURSING HOME ADMINISTRATORS' LICENSE EXAMINING BOARD FUND	$70,044

	TOTAL REVENUES
OFF HIGHWAY LICENSE FEE FUND	
DEPARTMENT OF MOTOR VEHICLES	
OTHER MOTOR VEHICLE FEES	$661,608
INCOME FROM SURPLUS MONEY INVESTMENTS	22,270
TOTAL DEPARTMENT OF MOTOR VEHICLES	$683,878
MISCELLANEOUS	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	$8,787
TOTAL OFF HIGHWAY LICENSE FEE FUND	$692,665
OFF HIGHWAY VEHICLE FUND	
DEPARTMENT OF MOTOR VEHICLES	
OFF HIGHWAY VEHICLE FEES	$992,413
DEPARTMENT OF PARKS AND RECREATION	
OFF HIGHWAY VEHICLE FEES	$5,076
STATE BEACH AND PARK SERVICE FEES	391,500
INCOME FROM SURPLUS MONEY INVESTMENTS	2,449,423
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	16,330
MISCELLANEOUS REVENUE	801
TOTAL DEPARTMENT OF PARKS AND RECREATION	$2,863,130
TOTAL OFF HIGHWAY VEHICLE FUND	$3,855,543

STATEMENT NO. 22

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1984

	TOTAL REVENUES
OSTEOPATHIC EXAMINERS' CONTINGENT FUND	
BOARD OF OSTEOPATHIC EXAMINERS	
OTHER REGULATORY LICENSES AND PERMITS ----	$340,763
INCOME FROM SURPLUS MONEY INVESTMENTS ----	23,107
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	150
TOTAL BOARD OF OSTEOPATHIC EXAMINERS ---	$364,020
TOTAL OSTEOPATHIC EXAMINERS' CONTINGENT FUND ------------------	$364,020
STATE PARKS AND RECREATION FUND	
COASTAL ZONE CONSTRUCTION-CONVERSION ACCOUNT	
DEPARTMENT OF PARKS AND RECREATION	
OTHER REGULATORY FEES --------------------	$275,183
FINES AND FORFEITURE ACCOUNT	
DEPARTMENT OF PARKS AND RECREATION	
OTHER REGULATORY FEES --------------------	$146,978
STATE PARKS AND RECREATION ACCOUNT	
DEPARTMENT OF PARKS AND RECREATION	
STATE BEACH AND PARK SERVICE FEES --------	$26,034,001
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY ----------------------	3,811,046
SALE OF FIXED ASSETS ----------------------	43,992
MISCELLANEOUS REVENUE --------------------	99,279
TOTAL DEPARTMENT OF PARKS AND RECREATION ----------------------	$29,988,318
TOTAL STATE PARKS AND RECREATION ACCOUNT -------------------------	$29,988,318
TOTAL STATE PARKS AND RECREATION FUND -----------------------------	$30,410,479
PEACE OFFICERS' TRAINING FUND	
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING	
SALES OF DOCUMENTS ------------------------	$2,020
MISCELLANEOUS SERVICES TO THE PUBLIC -----	17,202
INCOME FROM SURPLUS MONEY INVESTMENTS ----	953,020
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	485
TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING ----------	$972,727
MISCELLANEOUS	
PENALTIES ON TRAFFIC VIOLATIONS ----------	$29,198,279
TOTAL PEACE OFFICERS' TRAINING FUND ----	$30,171,006
PHYSICIAN'S ASSISTANT FUND	
PHYSICIAN'S ASSISTANT EXAMINING COMMITTEE	
OTHER REGULATORY LICENSES AND PERMITS ----	$316,293
MISCELLANEOUS SERVICES TO THE PUBLIC -----	35
INCOME FROM SURPLUS MONEY INVESTMENTS ----	22,191
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	80
MISCELLANEOUS REVENUE --------------------	25
TOTAL PHYSICIAN'S ASSISTANT EXAMINING COMMITTEE -------------	$338,624
TOTAL PHYSICIAN'S ASSISTANT FUND -------	$338,624

STATEMENT NO. 22

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1984

	TOTAL REVENUES
PILOT COMMISSIONERS' FUND	
BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO & SUISUN	
OTHER REGULATORY LICENSES AND PERMITS ----	$65,852
INCOME FROM SURPLUS MONEY INVESTMENTS ----	10,572
TOTAL BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO & SUISUN ---	$76,424
TOTAL PILOT COMMISSIONERS' FUND --------	$76,424
PODIATRY FUND	
PODIATRY EXAMINING COMMITTEE	
OTHER REGULATORY LICENSES AND PERMITS ----	$303,655
MISCELLANEOUS SERVICES TO THE PUBLIC -----	46
INCOME FROM SURPLUS MONEY INVESTMENTS ----	22,826
MISCELLANEOUS REVENUE -------------------	27
TOTAL PODIATRY EXAMINING COMMITTEE -----	$326,554
TOTAL PODIATRY FUND ------------------	$326,554
PRIVATE POSTSECONDARY ADMINISTRATION FUND	
DEPARTMENT OF EDUCATION - HEADQUARTERS	
OTHER REGULATORY FEES -------------------	$240,657
OTHER REGULATORY LICENSES AND PERMITS ----	471,660
INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,710
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS ------------------	$720,027
TOTAL PRIVATE POSTSECONDARY ADMINISTRATION FUND ------------	$720,027

	TOTAL REVENUES
PROFESSIONAL FORESTER REGISTRATION FUND	
DEPARTMENT OF FORESTRY	
OTHER REGULATORY LICENSES AND PERMITS ----	$40,421
INCOME FROM SURPLUS MONEY INVESTMENTS ----	14,202
MISCELLANEOUS REVENUE -------------------	17
TOTAL DEPARTMENT OF FORESTRY -----------	$54,640
TOTAL PROFESSIONAL FORESTER REGISTRATION FUND --------------	$54,640
PROFESSIONS & VOCATIONS FUNDS	
ACCOUNTANCY FUND	
BOARD OF ACCOUNTANCY	
OTHER REGULATORY LICENSES AND PERMITS ----	$1,903,346
SALES OF DOCUMENTS ----------------------	181
MISCELLANEOUS SERVICES TO THE PUBLIC -----	8,730
INCOME FROM SURPLUS MONEY INVESTMENTS ----	290,037
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------------------	83
MISCELLANEOUS REVENUE -------------------	442
TOTAL BOARD OF ACCOUNTANCY ------------	$2,202,819
TOTAL ACCOUNTANCY FUND ---------------	$2,202,819
BOARD OF ARCHITECTURAL EXAMINERS' FUND	
BOARD OF ARCHITECTURAL EXAMINERS	
OTHER REGULATORY LICENSES AND PERMITS ----	$1,836,089
MISCELLANEOUS SERVICES TO THE PUBLIC -----	158
INCOME FROM SURPLUS MONEY INVESTMENTS ----	224,329
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------------------	146
TOTAL BOARD OF ARCHITECTURAL EXAMINERS ----------------------	$2,060,722

GOVERNMENTAL COST FUNDS

STATEMENT NO. 22

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1984

	TOTAL REVENUES
TOTAL BOARD OF ARCHITECTURAL EXAMINERS' FUND	$2,060,722
BOARD OF BARBER EXAMINERS' FUND	
BOARD OF BARBER EXAMINERS	
OTHER REGULATORY LICENSES AND PERMITS	$922,652
SALES OF DOCUMENTS	278
MISCELLANEOUS SERVICES TO THE PUBLIC	150
INCOME FROM SURPLUS MONEY INVESTMENTS	119,627
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	58
MISCELLANEOUS REVENUE	240
TOTAL BOARD OF BARBER EXAMINERS	$1,043,005
TOTAL BOARD OF BARBER EXAMINERS' FUND	$1,043,005
BEHAVIORAL SCIENCE EXAMINERS' FUND	
BOARD OF BEHAVIORAL SCIENCE EXAMINERS	
OTHER REGULATORY LICENSES AND PERMITS	$454,844
MISCELLANEOUS SERVICES TO THE PUBLIC	14
INCOME FROM SURPLUS MONEY INVESTMENTS	79,882
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	389
TOTAL BOARD OF BEHAVIORAL SCIENCE EXAMINERS	$535,129
TOTAL BEHAVIORAL SCIENCE EXAMINERS' FUND	$535,129
CEMETERY FUND	
CEMETERY BOARD	
OTHER REGULATORY LICENSES AND PERMITS	$238,048
MISCELLANEOUS SERVICES TO THE PUBLIC	41
INCOME FROM SURPLUS MONEY INVESTMENTS	15,132
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	50
TOTAL CEMETERY BOARD	$253,271
TOTAL CEMETERY FUND	$253,271
CONTINGENT FUND OF THE BOARD OF MEDICAL QUALITY ASSURANCE	
BOARD OF MEDICAL QUALITY ASSURANCE	
OTHER REGULATORY LICENSES AND PERMITS	$10,356,683
SALES OF DOCUMENTS	4,925
MISCELLANEOUS SERVICES TO THE PUBLIC	18,723
INCOME FROM SURPLUS MONEY INVESTMENTS	718,752
SALE OF FIXED ASSETS	1,666
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	1,581
MISCELLANEOUS REVENUE	7,788
TOTAL BOARD OF MEDICAL QUALITY ASSURANCE	$11,110,118
TOTAL CONTINGENT FUND OF THE BOARD OF MEDICAL QUALITY ASSURANCE	$11,110,118
CONTRACTORS' LICENSE FUND	
CONTRACTORS' STATE LICENSE BOARD	
OTHER REGULATORY LICENSES AND PERMITS	$18,774,148
SALES OF DOCUMENTS	34,072
MISCELLANEOUS SERVICES TO THE PUBLIC	40,942
INCOME FROM SURPLUS MONEY INVESTMENTS	868,239
SALE OF FIXED ASSETS	2,357
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	2,832
MISCELLANEOUS REVENUE	5,600

STATEMENT NO. 22

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1984

	TOTAL REVENUES
TOTAL CONTRACTORS' STATE LICENSF BOARD	$19,728,190
TOTAL CONTRACTORS' LICENSE FUND	$19,728,190
BOARD OF COSMETOLOGY CONTINGENT FUND	
BOARD OF COSMETOLOGY	
OTHER REGULATORY LICENSES AND PERMITS	$1,867,938
INCOME FROM SURPLUS MONEY INVESTMENTS	388,067
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	257
MISCELLANEOUS REVENUE	319
TOTAL BOARD OF COSMETOLOGY	$2,256,581
TOTAL BOARD OF COSMETOLOGY CONTINGENT FUND	$2,256,581
DENTISTRY FUND	
BOARD OF COSMETOLOGY	
OTHER REGULATORY LICENSES AND PERMITS	$77,968
MISCELLANEOUS SERVICES TO THE PUBLIC	26
TOTAL BOARD OF COSMETOLOGY	$77,994
BOARD OF DENTISTRY	
OTHER REGULATORY LICENSES AND PERMITS	$1,314,864
MISCELLANEOUS SERVICES TO THE PUBLIC	1,327
INCOME FROM SURPLUS MONEY INVESTMENTS	109,519
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	294
TOTAL BOARD OF DENTISTRY	$1,426,004
TOTAL DENTISTRY FUND	$1,503,998

	TOTAL REVENUES
FABRIC CARE FUND	
BOARD OF FABRIC CARE	
OTHER REGULATORY LICENSES AND PERMITS	$141,916
SALES OF DOCUMENTS	2,239
MISCELLANEOUS SERVICES TO THE PUBLIC	127
INCOME FROM SURPLUS MONEY INVESTMENTS	102,382
TOTAL BOARD OF FABRIC CARE	$246,664
TOTAL FABRIC CARE FUND	$246,664
FUNERAL DIRECTORS' AND EMBALMERS' FUND	
BOARD OF FUNERAL DIRECTORS AND EMBALMERS	
OTHER REGULATORY LICENSES AND PERMITS	$318,942
MISCELLANEOUS SERVICES TO THE PUBLIC	46
INCOME FROM SURPLUS MONEY INVESTMENTS	20,359
TOTAL BOARD OF FUNERAL DIRECTORS AND EMBALMERS	$339,347
TOTAL FUNERAL DIRECTORS' AND EMBALMERS' FUND	$339,347
BUREAU OF HOME FURNISHINGS FUND	
BUREAU OF HOME FURNISHINGS	
OTHER REGULATORY LICENSES AND PERMITS	$720,042
SALES OF DOCUMENTS	183
MISCELLANEOUS SERVICES TO THE PUBLIC	514
INCOME FROM SURPLUS MONEY INVESTMENTS	137,032
TOTAL BUREAU OF HOME FURNISHINGS	$857,771
TOTAL BUREAU OF HOME FURNISHINGS FUND	$857,771

GOVERNMENTAL COST FUNDS

STATEMENT NO. 22

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1984

	TOTAL REVENUES
BOARD OF LANDSCAPE ARCHITECTS' FUND	
BOARD OF LANDSCAPE ARCHITECTS	
OTHER REGULATORY LICENSES AND PERMITS ----	$349,050
SALES OF DOCUMENTS ------------------------	95
MISCELLANEOUS SERVICES TO THE PUBLIC -----	14
INCOME FROM SURPLUS MONEY INVESTMENTS ----	10,457
TOTAL BOARD OF LANDSCAPE ARCHITECTS ----	$359,616
TOTAL BOARD OF LANDSCAPE ARCHITECTS' FUND --------------------------	$359,616
OPTOMETRY FUND	
BOARD OF OPTOMETRY	
OTHER REGULATORY LICENSES AND PERMITS ----	$316,275
INCOME FROM SURPLUS MONEY INVESTMENTS ----	22,141
TOTAL BOARD OF OPTOMETRY ---------------	$338,416
TOTAL OPTOMETRY FUND -------------------	$338,416
PHARMACY BOARD CONTINGENT FUND	
BOARD OF PHARMACY	
OTHER REGULATORY LICENSES AND PERMITS ----	$1,796,347
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES --------------------------------	4,442
SALES OF DOCUMENTS -----------------------	3,815
MISCELLANEOUS SERVICES TO THE PUBLIC -----	2,093
INCOME FROM SURPLUS MONEY INVESTMENTS ----	71,196
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	100
MISCELLANEOUS REVENUE --------------------	300
TOTAL BOARD OF PHARMACY ----------------	$1,878,293
TOTAL PHARMACY BOARD CONTINGENT FUND ---	$1,878,293

	TOTAL REVENUES
PHYSICAL THERAPY FUND	
PHYSICAL THERAPY EXAMINING COMMITTEE	
OTHER REGULATORY LICENSES AND PERMITS ----	$365,161
MISCELLANEOUS SERVICES TO THE PUBLIC -----	340
INCOME FROM SURPLUS MONEY INVESTMENTS ----	41,838
MISCELLANEOUS REVENUE --------------------	75
TOTAL PHYSICAL THERAPY EXAMINING COMMITTEE -----------------------	$407,414
TOTAL PHYSICAL THERAPY FUND -----------	$407,414
PRIVATE INVESTIGATOR FUND	
PRIVATE INVESTIGATORS AND ADJUSTORS	
OTHER REGULATORY LICENSES AND PERMITS ----	$2,132,628
SALES OF DOCUMENTS -----------------------	1,183
MISCELLANEOUS SERVICES TO THE PUBLIC -----	381
INCOME FROM SURPLUS MONEY INVESTMENTS ----	85,688
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	125
MISCELLANEOUS REVENUE --------------------	25,641
TOTAL PRIVATE INVESTIGATORS AND ADJUSTORS -----------------------	$2,245,646
TOTAL PRIVATE INVESTIGATOR FUND --------	$2,245,646
PROFESSIONAL ENGINEERS' FUND	
BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS	
OTHER REGULATORY LICENSES AND PERMITS ----	$1,492,482
SALES OF DOCUMENTS -----------------------	10,363
MISCELLANEOUS SERVICES TO THE PUBLIC -----	6,062
INCOME FROM SURPLUS MONEY INVESTMENTS ----	202,407
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	135
TOTAL BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS ----------	$1,711,449

STATEMENT NO. 22

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1984

	TOTAL REVENUES
TOTAL PROFESSIONAL ENGINEERS' FUND -----	$1,711,449
PSYCHIATRIC TECHNICIANS (ACCOUNT)	
BOARD OF PSYCHIATRIC TECHNICIAN PROGRAM	
OTHER REGULATORY LICENSES AND PERMITS ----	$346,768
SALES OF DOCUMENTS -----------------------	276
MISCELLANEOUS SERVICES TO THE PUBLIC -----	42
INCOME FROM SURPLUS MONEY INVESTMENTS ----	51,471
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	2
MISCELLANEOUS REVENUE --------------------	1,402
TOTAL BOARD OF PSYCHIATRIC TECHNICIAN PROGRAM --------------	$399,961
TOTAL PSYCHIATRIC TECHNICIANS (ACCOUNT) ----------------------	$399,961
BOARD OF REGISTERED NURSING FUND	
BOARD OF REGISTERED NURSING	
OTHER REGULATORY LICENSES AND PERMITS ----	$3,665,925
MISCELLANEOUS SERVICES TO THE PUBLIC -----	1,624
INCOME FROM SURPLUS MONEY INVESTMENTS ----	78,837
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	97
MISCELLANEOUS REVENUE --------------------	3,211
TOTAL BOARD OF REGISTERED NURSING ------	$3,749,694
TOTAL BOARD OF REGISTERED NURSING FUND --------------------------	$3,749,694

	TOTAL REVENUES
SHORTHAND REPORTERS' FUND	
CERTIFIED SHORTHAND REPORTERS' BOARD	
OTHER REGULATORY LICENSES AND PERMITS ----	$253,620
MISCELLANEOUS SERVICES TO THE PUBLIC -----	1,402
INCOME FROM SURPLUS MONEY INVESTMENTS ----	41,825
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	46
TOTAL CERTIFIED SHORTHAND REPORTERS' BOARD ---------------------------	$296,893
TOTAL SHORTHAND REPORTERS' FUND --------	$296,893
STRUCTURAL PEST CONTROL FUND	
STRUCTURAL PEST CONTROL BOARD	
OTHER REGULATORY LICENSES AND PERMITS ----	$2,535,086
SALES OF DOCUMENTS -----------------------	162
MISCELLANEOUS SERVICES TO THE PUBLIC -----	4,734
INCOME FROM SURPLUS MONEY INVESTMENTS ----	211,308
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	80
PENALTY ASSESSMENTS ----------------------	15,953
TOTAL STRUCTURAL PEST CONTROL BOARD ----	$2,767,323
TOTAL STRUCTURAL PEST CONTROL FUND -----	$2,767,323
BOARD OF VETERINARY EXAMINERS' CONTINGENT FUND	
BOARD OF EXAMINERS FOR VETERINARY MEDICINE	
OTHER REGULATORY LICENSES AND PERMITS ----	$619,753
SALES OF DOCUMENTS -----------------------	498
INCOME FROM SURPLUS MONEY INVESTMENTS ----	58,911
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	35
MISCELLANEOUS REVENUE --------------------	6,700
TOTAL BOARD OF EXAMINERS FOR VETERINARY MEDICINE -------------	$685,897

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1984

	TOTAL REVENUES
TOTAL BOARD OF VETERINARY EXAMINERS' CONTINGENT FUND	$685,897
VOCATIONAL NURSES (ACCOUNT)	
BOARD OF VOCATIONAL NURSE PROGRAM	
OTHER REGULATORY LICENSES AND PERMITS	$2,266,297
SALES OF DOCUMENTS	1,323
MISCELLANEOUS SERVICES TO THE PUBLIC	1,814
INCOME FROM SURPLUS MONEY INVESTMENTS	185,660
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	110
MISCELLANEOUS REVENUE	3,140
TOTAL BOARD OF VOCATIONAL NURSE PROGRAM	$2,458,344
TOTAL VOCATIONAL NURSES (ACCOUNT)	$2,458,344
TOTAL PROFESSIONS & VOCATIONS FUNDS	$59,436,561
PSYCHOLOGY FUND	
PSYCHOLOGY EXAMINING COMMITTEE	
OTHER REGULATORY LICENSES AND PERMITS	$689,843
MISCELLANEOUS SERVICES TO THE PUBLIC	128
INCOME FROM SURPLUS MONEY INVESTMENTS	64,830
MISCELLANEOUS REVENUE	95
TOTAL PSYCHOLOGY EXAMINING COMMITTEE	$754,896
TOTAL PSYCHOLOGY FUND	$754,896
RADIOTELEPHONE UTILITY RATE FUND	
PUBLIC UTILITIES COMMISSION	
OTHER REGULATORY FEES	$55,608
SALES OF DOCUMENTS	118
TOTAL PUBLIC UTILITIES COMMISSION	$55,726
TOTAL RADIOTELEPHONE UTILITY RATE FUND	$55,726
REAL ESTATE FUND	
DEPARTMENT OF REAL ESTATE	
DIVISION OF REAL ESTATE EXAMINATION FEES	$1,611,437
DIVISION OF REAL ESTATE LICENSE FEES	10,487,824
SUBDIVISION FILING FEES	5,352,510
SUBDIVISION INSPECTION FEES-OUT OF STATE	24,735
OTHER REGULATORY LICENSES AND PERMITS	143,945
SALES OF DOCUMENTS	219,844
MISCELLANEOUS SERVICES TO THE PUBLIC	1,656,933
INCOME FROM SURPLUS MONEY INVESTMENTS	567,847
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	2,440
MISCELLANEOUS REVENUE	22,807
TOTAL DEPARTMENT OF REAL ESTATE	$20,090,322
TOTAL REAL ESTATE FUND	$20,090,322
RESTITUTION FUND	
BOARD OF CONTROL	
PENALTIES ON FELONY CONVICTIONS	$567,655
FINES-CRIMES ON PUBLIC OFFENSE	171,224
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	3,269,324
TOTAL BOARD OF CONTROL	$4,008,203
MISCELLANEOUS	
PENALTIES ON TRAFFIC VIOLATIONS	$571,784
PENALTY ASSESSMENTS	22,668,467
TOTAL MISCELLANEOUS	$23,240,251
TOTAL RESTITUTION FUND	$27,248,454

STATEMENT NO. 22

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1984

	TOTAL REVENUES
SANITARIAN REGISTRATION FUND	
DEPARTMENT OF HEALTH SERVICES	
OTHER REGULATORY FEES --------------------	$115,675
SAVINGS ASSOCIATION SPECIAL REGULATORY FUND	
DEPARTMENT OF SAVINGS AND LOAN	
SAVINGS AND LOAN LICENSES ---------------	$2,443,363
SAVINGS AND LOAN FEES --------------------	869,233
SALES OF DOCUMENTS ----------------------	16,636
INCOME FROM SURPLUS MONEY INVESTMENTS ----	299,198
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------	4
TOTAL DEPARTMENT OF SAVINGS AND LOAN ---	$3,628,434
TOTAL SAVINGS ASSOCIATION SPECIAL REGULATORY FUND ----------------	$3,628,434
STATE SCHOOL BUILDING LEASE-PURCHASE FUND	
OFFICE OF LOCAL ASSISTANCE	
INTEREST ON LOANS TO LOCAL AGENCIES ------	$3,070,630
SCHOOL BUILDING SAFETY FUND	
STATE CONTROLLER	
INTEREST ON LOANS TO LOCAL AGENCIES ------	$715,132
STATE SCHOOL FUND	
MISCELLANEOUS	
FEDERAL LANDS ROYALTIES ------------------	$31,633,239
MISCELLANEOUS REVENUE --------------------	46,405
TOTAL MISCELLANEOUS --------------------	$31,679,644
TOTAL STATE SCHOOL FUND ----------------	$31,679,644

	TOTAL REVENUES
SPEECH PATHOLOGY & AUDIOLOGY EXAMINING COMMITTEE FUND	
SPEECH PATHOLOGY AUDIOLOGY EXAMINING COMMITTEE	
OTHER REGULATORY LICENSES AND PERMITS ----	$208,253
INCOME FROM SURPLUS MONEY INVESTMENTS ----	25,568
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ---------------------	5
MISCELLANEOUS REVENUE --------------------	50
TOTAL SPEECH PATHOLOGY AUDIOLOGY EXAMINING COMMITTEE ------------	$233,876
TOTAL SPEECH PATHOLOGY & AUDIOLOGY EXAMINING COMMITTEE FUND --------	$233,876
CALIFORNIA STATE POLICE FUND	
DEPARTMENT OF GENERAL SERVICES	
OTHER REGULATORY FEES -------------------	$7,739
STRONG-MOTION INSTRUMENTATION SPECIAL FUND	
DEPARTMENT OF CONSERVATION	
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES ------------------------------	$1,635,544
INCOME FROM SURPLUS MONEY INVESTMENTS ----	35,864
TOTAL DEPARTMENT OF CONSERVATION -------	$1,671,408
TOTAL STRONG-MOTION INSTRUMENTATION SPECIAL FUND ------------------	$1,671,408

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1984

	TOTAL REVENUES
TAX PREPARERS' FUND	
TAX PREPARERS' PROGRAM	
OTHER REGULATORY LICENSES AND PERMITS	$413,125
INCOME FROM SURPLUS MONEY INVESTMENTS	14,793
TOTAL TAX PREPARERS' PROGRAM	$427,918
TOTAL TAX PREPARERS' FUND	$427,918
TEACHER CREDENTIALS FUND	
COMMISSION ON TEACHER CREDENTIALING	
TEACHER CREDENTIAL FEES	$4,799,192
TEACHER EXAMINATION FEES	94,248
SALES OF DOCUMENTS	8,841
MISCELLANEOUS SERVICES TO THE PUBLIC	8,027
INCOME FROM SURPLUS MONEY INVESTMENTS	178,836
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	218
TOTAL COMMISSION ON TEACHER CREDENTIALING	$5,089,362
TOTAL TEACHER CREDENTIALS FUND	$5,089,362
TRANSCRIPT REIMBURSEMENT FUND	
CERTIFIED SHORTHAND REPORTERS' BOARD	
INCOME FROM SURPLUS MONEY INVESTMENTS	$43,059
TRANSPORTATION RATE FUND	
PUBLIC UTILITIES COMMISSION	
QUARTERLY PUBLIC UTILITIES COMMISSION FEES	$13,209,804
PENALTIES ON PUBLIC UTILITIES COMMISSION QUARTERLY FEES	250,809
OTHER REGULATORY LICENSES AND PERMITS	1,751,317
SALES OF DOCUMENTS	344,300
INCOME FROM SURPLUS MONEY INVESTMENTS	169,670
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	1,036
MISCELLANEOUS REVENUE	1,726
TOTAL PUBLIC UTILITIES COMMISSION	$15,728,662
TOTAL TRANSPORTATION RATE FUND	$15,728,662
VECHICLE INSPECTION FUND	
BUREAU OF AUTOMOTIVE REPAIR	
OTHER REGULATORY FEES	$10,984,683
OTHER REGULATORY LICENSES AND PERMITS	10,104,655
SALES OF DOCUMENTS	58,002
MISCELLANEOUS SERVICES TO THE PUBLIC	11,715
INCOME FROM SURPLUS MONEY INVESTMENTS	233,870
MISCELLANEOUS REVENUE	15,399
TOTAL BUREAU OF AUTOMOTIVE REPAIR	$21,408,324
TOTAL VECHICLE INSPECTION FUND	$21,408,324
VICTIM-WITNESS ASSISTANCE FUND	
MISCELLANEOUS	
PENALTIES ON TRAFFIC VIOLATIONS	$62,524
PENALTY ASSESSMENTS	5,118,200
TOTAL MISCELLANEOUS	$5,180,724
TOTAL VICTIM-WITNESS ASSISTANCE FUND	$5,180,724
CALIFORNIA WATER FUND	
DEPARTMENT OF WATER RESOURCES	
INTEREST ON LOANS TO LOCAL AGENCIES	$371,474
INCOME FROM SURPLUS MONEY INVESTMENTS	64,687
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	25,065
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	14
TOTAL DEPARTMENT OF WATER RESOURCES	$461,240
TOTAL CALIFORNIA WATER FUND	$461 240

STATEMENT NO. 22

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY FUND AND SOURCE

FISCAL YEAR ENDING JUNE 30, 1984

	TOTAL REVENUES
WILDLIFE RESTORATION FUND	
WILDLIFE CONSERVATION BOARD	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	$871,158
SALE OF STATE'S PUBLIC LANDS -------------	160,962
TOTAL WILDLIFE CONSERVATION BOARD ------	$1,032,120
CALIFORNIA HORSE RACING BOARD	
HORSE RACING (PARIMUTUEL) LICENSES -------	$750,000
TOTAL WILDLIFE RESTORATION FUND --------	$1,782,120
TOTAL OTHER GOVERNMENTAL COST FUNDS ----	$670,113,850
TOTAL, ALL GOVERNMENTAL COST FUNDS --------------------------	$27,647,645,054

TOTAL REVENUES

STATEMENT NO. 23

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY
FISCAL YEAR ENDING JUNE 30, 1984

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
LEGISLATIVE, JUDICIAL, AND EXECUTIVE			
LEGISLATIVE			
CALIFORNIA LAW REVISION COMMISSION			
SALES OF DOCUMENTS	$785	----------	$785
JUDICIAL			
SUPREME COURT			
MISCELLANEOUS SERVICES TO THE PUBLIC	$297,561	----------	$297,561
JUDICIAL COUNCIL			
MISCELLANEOUS REVENUE	$22	----------	$22
DISTRICT COURTS OF APPEAL			
FIRST DISTRICT COURT OF APPEAL			
MISCELLANEOUS SERVICES TO THE PUBLIC	$305,400	----------	$305,400
MISCELLANEOUS REVENUE	24,800	----------	24,800
TOTAL FIRST DISTRICT COURT OF APPEAL	$330,200	----------	$330,200
SECOND DISTRICT COURT OF APPEAL			
MISCELLANEOUS SERVICES TO THE PUBLIC	$608,836	----------	$608,836
MISCELLANEOUS REVENUE	900	----------	900
TOTAL SECOND DISTRICT COURT OF APPEAL	$609,736	----------	$609,736
THIRD DISTRICT COURT OF APPEAL			
MISCELLANEOUS SERVICES TO THE PUBLIC	$126,238	----------	$126,238

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1984

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS REVENUE ----------------------------	34,918	---------	34,918
TOTAL THIRD DISTRICT COURT OF APPEAL ----------	$161,156	---------	$161,156
FOURTH DISTRICT COURT OF APPEAL			
MISCELLANEOUS SERVICES TO THE PUBLIC ------------	$370,737	---------	$370,737
FIFTH DISTRICT COURT OF APPEAL			
MISCELLANEOUS SERVICES TO THE PUBLIC ------------	$62,661	---------	$62,661
MISCELLANEOUS REVENUE ----------------------------	18,754	---------	18,754
TOTAL FIFTH DISTRICT COURT OF APPEAL ----------	$81,415	---------	$81,415
SIXTH DISTRICT COURT OF APPEAL			
MISCELLANEOUS SERVICES TO THE PUBLIC ------------	$64,400	---------	$64,400
MISCELLANEOUS REVENUE ----------------------------	4,800	---------	4,800
TOTAL SIXTH DISTRICT COURT OF APPEAL ----------	$69,200	---------	$69,200
TOTAL DISTRICT COURTS OF APPEAL ---------------	$1,622,444	---------	$1,622,444
TOTAL JUDICIAL -------------------------------	$1,920,027	---------	$1,920,027
EXECUTIVE			
GOVERNOR'S OFFICE			
NOTARY PUBLIC LICENSE FEES ---------------------	$34	---------	$34
SECRETARY FOR BUSINESS, TRANSPORTATION, AND HOUSING			
INCOME FROM OTHER INVESTMENTS ------------------	$14,042	---------	$14,042
OFFICE OF PLANNING AND RESEARCH			
SALES OF DOCUMENTS -----------------------------	$110	---------	$110

STATEMENT NO. 23

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY
FISCAL YEAR ENDING JUNE 30, 1984

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
OFFICE OF EMERGENCY SERVICES			
OTHER REGULATORY FEES	---------	$967,384	$967,384
INTEREST ON LOANS TO LOCAL AGENCIES	---------	5,861	5,861
SALES OF DOCUMENTS	$350	---------	350
TOTAL OFFICE OF EMERGENCY SERVICES	$350	$973,245	$973,595
DEPARTMENT OF JUSTICE			
OTHER REGULATORY FEES	---------	$594	$594
OTHER REGULATORY LICENSES AND PERMITS	$11,355	---------	11,355
NARCOTIC FINES	1,771,172	---------	1,771,172
FINGERPRINT IDENTIFICATION CARD FEES	---------	6,278,816	6,278,816
SALES OF DOCUMENTS	35,516	---------	35,516
MISCELLANEOUS SERVICES TO THE PUBLIC	14,118	632,370	646,488
ATTORNEY GENERAL PROCEEDS OF ANTI-TRUST ACTIONS	---------	473,612	473,612
MISCELLANEOUS REVENUE	89,208	---------	89,208
PENALTY ASSESSMENTS	48,406	---------	48,406
TOTAL DEPARTMENT OF JUSTICE	$1,969,775	$7,385,392	$9,355,167
STATE CONTROLLER			
GIFT TAX	$2,878,604	---------	$2,878,604
INHERITANCE TAX	105,699,298	---------	105,699,298
INSURANCE TAX	450,472,337	---------	450,472,337
MOTOR VEHICLE FUEL TAX (GASOLINE)	---------	$1,086,552,966	1,086,552,966
JET FUEL TAX	---------	918,926	918,926
SURPLUS LINE BROKER'S TAX	7,016,705	---------	7,016,705
ESTATE TAX	127,873,572	---------	127,873,572
INTEREST ON LOANS TO LOCAL AGENCIES	---------	715,132	715,132
PROCEEDS FROM ESTATES OF DECEASED PERSONS	1,618,623	---------	1,618,623
REVENUE FROM ABANDONED PROPERTY	18,239,656	---------	18,239,656
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	34,373	8,429	42,802
MISCELLANEOUS REVENUE	9,112	---------	9,112
TOTAL STATE CONTROLLER	$713,842,280	$1,088,195,453	$1,802,037,733

STATEMENT NO. 23

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY
FISCAL YEAR ENDING JUNE 30, 1984

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
STATE BOARD OF EQUALIZATION			
EXCISE TAX ON BEER AND WINE	$29,449,949	---------	$29,449,949
EXCISE TAX ON DISTILLED SPIRITS	107,982,959	---------	107,982,959
CIGARETTE TAX	184,786,970	$78,444,260	263,231,230
ELECTRICAL ENERGY TAX	---------	32,131,367	32,131,367
MOTOR VEHICLE FUEL TAX (DIESEL)	---------	125,695,435	125,695,435
PRIVATE CAR TAX	576,109	---------	576,109
RETAIL SALES AND USE TAX	8,638,833,362	159,032,000	8,797,865,362
OTHER REGULATORY TAXES	---------	19,817,582	19,817,582
OTHER REGULATORY LICENSES AND PERMITS	497,767	33,535	531,302
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	482,748	---------	482,748
PARKING LOT REVENUES	18,917	---------	18,917
EMERGENCY TELEPHONE USER'S SURCHARGE	---------	25,356,303	25,356,303
SALES OF DOCUMENTS	147,509	---------	147,509
MISCELLANEOUS SERVICES TO THE PUBLIC	4,066	---------	4,066
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	42,099	42,099
SALE OF FIXED ASSETS	46	---------	46
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	58,199	8,161	66,360
MISCELLANEOUS REVENUE	446	---------	446
TOTAL STATE BOARD OF EQUALIZATION	$8,962,839,047	$440,560,742	$9,403,399,789
SECRETARY OF STATE			
DOMESTIC CORPORATION FEES	$4,221,462	---------	$4,221,462
FOREIGN CORPORATION FEES	1,666,175	---------	1,666,175
NOTARY PUBLIC LICENSE FEES	570,012	---------	570,012
FILING FINANCING STATEMENTS	1,237,243	---------	1,237,243
CANDIDATE FILING FEE	209,654	---------	209,654
GENERAL FEES - SECRETARY OF STATE	5,141,185	---------	5,141,185
MISCELLANEOUS SERVICES TO THE PUBLIC	4,574	---------	4,574
MISCELLANEOUS REVENUE	6,938	---------	6,938
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	6,518	---------	6,518
TOTAL SECRETARY OF STATE	$13,063,761	---------	$13,063,761
STATE TREASURER			
INTEREST ON LOANS TO LOCAL AGENCIES	$77,511	---------	$77,511

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1984

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS SERVICES TO THE PUBLIC	244,817	---------	244,817
INCOME FROM POOLED MONEY INVESTMENTS	255,132,238	---------	255,132,238
MISCELLANEOUS REVENUE	21,192	---------	21,192
TOTAL STATE TREASURER	$255,475,758	---------	$255,475,758
CALIFORNIA DEBT ADVISORY COMMISSION			
OTHER REGULATORY FEES	---------	$1,243,412	$1,243,412
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	148,756	148,756
TOTAL CALIFORNIA DEBT ADVISORY COMMISSION	---------	$1,392,168	$1,392,168
TOTAL EXECUTIVE	$9,947,205,157	$1,538,507,000	$11,485,712,157
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE	$9,949,125,969	$1,538,507,000	$11,487,632,969
STATE AND CONSUMER SERVICES			
MUSEUM OF SCIENCE AND INDUSTRY			
PARKING LOT REVENUES	$1,151,427	---------	$1,151,427
RENTALS OF STATE PROPERTY	80,000	---------	80,000
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	22,520	---------	22,520
MISCELLANEOUS REVENUE	138	---------	138
TOTAL MUSEUM OF SCIENCE AND INDUSTRY	$1,254,085	---------	$1,254,085
DEPARTMENT OF CONSUMER AFFAIRS			
BOARD OF ACCOUNTANCY			
OTHER REGULATORY LICENSES AND PERMITS	---------	$1,903,346	$1,903,346
SALES OF DOCUMENTS	---------	181	181
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	8,730	8,730
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	290,037	290,037
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	83	83

STATEMENT NO. 23

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1984

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS REVENUE	---------	442	442
TOTAL BOARD OF ACCOUNTANCY	---------	$2,202,819	$2,202,819
BOARD OF ARCHITECTURAL EXAMINERS			
OTHER REGULATORY LICENSES AND PERMITS	---------	$1,836,089	$1,836,089
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	158	158
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	224,329	224,329
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	146	146
TOTAL BOARD OF ARCHITECTURAL EXAMINERS	---------	$2,060,722	$2,060,722
ATHLETIC COMMISSION			
OTHER REGULATORY LICENSES AND PERMITS	$32,123	$425,317	$457,440
SALES OF DOCUMENTS	13	265	278
MISCELLANEOUS SERVICES TO THE PUBLIC	77	150	227
MISCELLANEOUS REVENUE	800	8,626	9,426
TOTAL ATHLETIC COMMISSION	$33,013	$434,358	$467,371
BUREAU OF AUTOMOTIVE REPAIR			
OTHER REGULATORY FEES	---------	$10,984,683	$10,984,683
OTHER REGULATORY LICENSES AND PERMITS	---------	16,627,013	16,627,013
SALES OF DOCUMENTS	---------	157,342	157,342
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	20,701	20,701
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	499,425	499,425
SALE OF FIXED ASSETS	---------	816	816
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	50	50
MISCELLANEOUS REVENUE	---------	17,457	17,457
TOTAL BUREAU OF AUTOMOTIVE REPAIR	---------	$28,307,487	$28,307,487
BOARD OF BARBER EXAMINERS			
OTHER REGULATORY LICENSES AND PERMITS	---------	$922,652	$922,652

STATEMENT NO. 23

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1984

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SALES OF DOCUMENTS	---------	278	278
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	150	150
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	119,627	119,627
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	58	58
MISCELLANEOUS REVENUE	---------	240	240
TOTAL BOARD OF BARBER EXAMINERS	---------	$1,043,005	$1,043,005
BOARD OF BEHAVIORAL SCIENCE EXAMINERS			
OTHER REGULATORY LICENSES AND PERMITS	---------	$454,844	$454,844
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	14	14
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	79,882	79,882
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	389	389
TOTAL BOARD OF BEHAVIORAL SCIENCE EXAMINERS	---------	$535,129	$535,129
CEMETERY BOARD			
OTHER REGULATORY LICENSES AND PERMITS	---------	$238,048	$238,048
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	41	41
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	15,132	15,132
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	50	50
TOTAL CEMETERY BOARD	---------	$253,271	$253,271
BUREAU OF COLLECTION AGENCIES			
OTHER REGULATORY LICENSES AND PERMITS	---------	$454,729	$454,729
SALES OF DOCUMENTS	---------	996	996
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	347	347
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	20,745	20,745
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	360	360
MISCELLANEOUS REVENUE	---------	906	906
TOTAL BUREAU OF COLLECTION AGENCIES	---------	$478,083	$478,083

STATEMENT NO. 23

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1984

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
PRIVATE INVESTIGATORS AND ADJUSTORS			
OTHER REGULATORY LICENSES AND PERMITS -----------	---------	$2,132,628	$2,132,628
SALES OF DOCUMENTS -------------------------------	---------	1,183	1,183
MISCELLANEOUS SERVICES TO THE PUBLIC ------------	---------	381	381
INCOME FROM SURPLUS MONEY INVESTMENTS -----------	---------	85,688	85,688
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ------------------------------	---------	125	125
MISCELLANEOUS REVENUE ----------------------------	---------	25,641	25,641
TOTAL PRIVATE INVESTIGATORS AND ADJUSTORS ------------------------------	---------	$2,245,646	$2,245,646
CONTRACTORS' STATE LICENSE BOARD			
OTHER REGULATORY LICENSES AND PERMITS -----------	---------	$18,774,148	$18,774,148
SALES OF DOCUMENTS -------------------------------	---------	34,072	34,072
MISCELLANEOUS SERVICES TO THE PUBLIC ------------	---------	40,942	40,942
INCOME FROM SURPLUS MONEY INVESTMENTS -----------	---------	868,239	868,239
SALE OF FIXED ASSETS -----------------------------	---------	2,357	2,357
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ------------------------------	---------	2,832	2,832
MISCELLANEOUS REVENUE ----------------------------	---------	5,600	5,600
TOTAL CONTRACTORS' STATE LICENSE BOARD ----------------------------------	---------	$19,728,190	$19,728,190
BOARD OF COSMETOLOGY			
OTHER REGULATORY LICENSES AND PERMITS -----------	---------	$1,945,906	$1,945,906
MISCELLANEOUS SERVICES TO THE PUBLIC ------------	---------	26	26
INCOME FROM SURPLUS MONEY INVESTMENTS -----------	---------	388,067	388,067
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ------------------------------	---------	257	257
MISCELLANEOUS REVENUE ----------------------------	---------	319	319
TOTAL BOARD OF COSMETOLOGY --------------------	---------	$2,334,575	$2,334,575
BOARD OF DENTISTRY			
OTHER REGULATORY LICENSES AND PERMITS -----------	---------	$1,314,864	$1,314,864

STATEMENT NO. 23

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1984

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	1,327	1,327
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	109,519	109,519
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	294	294
TOTAL BOARD OF DENTISTRY	---------	$1,426,004	$1,426,004
BOARD OF DENTAL AUXILIARIES			
OTHER REGULATORY LICENSES AND PERMITS	---------	$420,573	$420,573
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	246	246
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	27,267	27,267
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	2	2
MISCELLANEOUS REVENUE	---------	6	6
TOTAL BOARD OF DENTAL AUXILIARIES	---------	$448,094	$448,094
BUREAU OF ELECTRONIC AND APPLIANCE REPAIR			
OTHER REGULATORY LICENSES AND PERMITS	---------	$801,223	$801,223
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	71,122	71,122
MISCELLANEOUS REVENUE	---------	150	150
TOTAL BUREAU OF ELECTRONIC AND APPLIANCE REPAIR	---------	$872,495	$872,495
BUREAU OF EMPLOYMENT AGENCIES			
OTHER REGULATORY LICENSES AND PERMITS	---------	$426,939	$426,939
SALES OF DOCUMENTS	---------	149	149
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	181	181
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	54,317	54,317
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	25	25
TOTAL BUREAU OF EMPLOYMENT AGENCIES	---------	$481,611	$481,611
NURSES' REGISTRY			
OTHER REGULATORY LICENSES AND PERMITS	---------	$2,400	$2,400

STATEMENT NO. 23

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1984

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
INCOME FROM SURPLUS MONEY INVESTMENTS -----------	---------	3,964	3,964
TOTAL NURSES' REGISTRY ------------------------	---------	$6,364	$6,364
BOARD OF FABRIC CARE			
OTHER REGULATORY LICENSES AND PERMITS -----------	---------	$141,916	$141,916
SALES OF DOCUMENTS ------------------------------	---------	2,239	2,239
MISCELLANEOUS SERVICES TO THE PUBLIC ------------	---------	127	127
INCOME FROM SURPLUS MONEY INVESTMENTS -----------	---------	102,382	102,382
TOTAL BOARD OF FABRIC CARE --------------------	---------	$246,664	$246,664
BOARD OF FUNERAL DIRECTORS AND EMBALMERS			
OTHER REGULATORY LICENSES AND PERMITS -----------	---------	$318,942	$318,942
MISCELLANEOUS SERVICES TO THE PUBLIC ------------	---------	46	46
INCOME FROM SURPLUS MONEY INVESTMENTS -----------	---------	20,359	20,359
TOTAL BOARD OF FUNERAL DIRECTORS AND EMBALMERS ------------------------------	---------	$339,347	$339,347
BOARD OF REGISTRATION FOR GEOLOGISTS AND GEOPHYSICISTS			
OTHER REGULATORY LICENSES AND PERMITS -----------	---------	$18,832	$18,832
MISCELLANEOUS SERVICES TO THE PUBLIC ------------	---------	10	10
INCOME FROM SURPLUS MONEY INVESTMENTS -----------	---------	23,237	23,237
TOTAL BOARD OF REGISTRATION FOR GEOLOGISTS AND GEOPHYSICISTS -----------	---------	$42,079	$42,079
BOARD OF GUIDE DOGS FOR THE BLIND			
OTHER REGULATORY LICENSES AND PERMITS -----------	$330	---------	$330
BUREAU OF HOME FURNISHINGS			
OTHER REGULATORY LICENSES AND PERMITS -----------	---------	$720,042	$720,042

GOVERNMENTAL COST FUNDS

STATEMENT NO. 23

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1984

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SALES OF DOCUMENTS	---------	183	183
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	514	514
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	137,032	137,032
TOTAL BUREAU OF HOME FURNISHINGS	---------	$857,771	$857,771
BOARD OF LANDSCAPE ARCHITECTS			
OTHER REGULATORY LICENSES AND PERMITS	---------	$349,050	$349,050
SALES OF DOCUMENTS	---------	95	95
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	14	14
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	10,457	10,457
TOTAL BOARD OF LANDSCAPE ARCHITECTS	---------	$359,616	$359,616
MEDICAL QUALITY ASSURANCE			
BOARD OF MEDICAL QUALITY ASSURANCE			
OTHER REGULATORY LICENSES AND PERMITS	---------	$10,554,358	$10,554,358
SALES OF DOCUMENTS	---------	4,925	4,925
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	18,743	18,743
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	728,869	728,869
SALE OF FIXED ASSETS	---------	1,666	1,666
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	1,581	1,581
MISCELLANEOUS REVENUE	---------	7,793	7,793
TOTAL BOARD OF MEDICAL QUALITY ASSURANCE	---------	$11,317,935	$11,317,935
ACUPUNCTURE ADVISORY COMMITTEE			
OTHER REGULATORY LICENSES AND PERMITS	---------	$185,367	$185,367
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	21,939	21,939
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	725	725
MISCELLANEOUS REVENUE	---------	91	91
TOTAL ACUPUNCTURE ADVISORY COMMITTEE	---------	$208,122	$208,122

STATEMENT NO. 23

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1984

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
HEARING AID DISPENSERS' EXAMINING COMMITTEE			
OTHER REGULATORY LICENSES AND PERMITS	---------	$151,000	$151,000
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	64	64
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	21,421	21,421
MISCELLANEOUS REVENUE	---------	25	25
TOTAL HEARING AID DISPENSERS' EXAMINING COMMITTEE	---------	$172,510	$172,510
PHYSICAL THERAPY EXAMINING COMMITTEE			
OTHER REGULATORY LICENSES AND PERMITS	---------	$365,161	$365,161
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	340	340
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	41,838	41,838
MISCELLANEOUS REVENUE	---------	75	75
TOTAL PHYSICAL THERAPY EXAMINING COMMITTEE	---------	$407,414	$407,414
PHYSICIAN'S ASSISTANT EXAMINING COMMITTEE			
OTHER REGULATORY LICENSES AND PERMITS	---------	$316,293	$316,293
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	35	35
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	22,191	22,191
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	80	80
MISCELLANEOUS REVENUE	---------	25	25
TOTAL PHYSICIAN'S ASSISTANT EXAMINING COMMITTEE	---------	$338,624	$338,624
PODIATRY EXAMINING COMMITTEE			
OTHER REGULATORY LICENSES AND PERMITS	---------	$303,655	$303,655
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	46	46
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	22,826	22,826

STATEMENT NO. 23

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY
FISCAL YEAR ENDING JUNE 30, 1984

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS REVENUE	---------	27	27
TOTAL PODIATRY EXAMINING COMMITTEE	---------	$326,554	$326,554
PSYCHOLOGY EXAMINING COMMITTEE			
OTHER REGULATORY LICENSES AND PERMITS	---------	$689,843	$689,843
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	128	128
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	64,830	64,830
MISCELLANEOUS REVENUE	---------	95	95
TOTAL PSYCHOLOGY EXAMINING COMMITTEE	---------	$754,896	$754,896
SPEECH PATHOLOGY AUDIOLOGY EXAMINING COMMITTEE			
OTHER REGULATORY LICENSES AND PERMITS	---------	$208,253	$208,253
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	25,568	25,568
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	5	5
MISCELLANEOUS REVENUE	---------	50	50
TOTAL SPEECH PATHOLOGY AUDIOLOGY EXAMINING COMMITTEE	---------	$233,876	$233,876
TOTAL MEDICAL QUALITY ASSURANCE	---------	$13,759,931	$13,759,931
BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS			
OTHER REGULATORY LICENSES AND PERMITS	---------	$43,365	$43,365
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	15	15
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	26,664	26,664
TOTAL BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS	---------	$70,044	$70,044
BOARD OF OPTOMETRY			
OTHER REGULATORY LICENSES AND PERMITS	---------	$316,275	$316,275
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	22,141	22,141
TOTAL BOARD OF OPTOMETRY	---------	$338,416	$338,416

STATEMENT NO. 23

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY
FISCAL YEAR ENDING JUNE 30, 1984

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
BOARD OF PHARMACY			
OTHER REGULATORY LICENSES AND PERMITS	---------	$1,796,347	$1,796,347
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	---------	4,442	4,442
SALES OF DOCUMENTS	---------	3,815	3,815
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	2,093	2,093
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	71,196	71,196
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	100	100
MISCELLANEOUS REVENUE	---------	300	300
TOTAL BOARD OF PHARMACY	---------	$1,878,293	$1,878,293
BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS			
OTHER REGULATORY LICENSES AND PERMITS	---------	$1,492,482	$1,492,482
SALES OF DOCUMENTS	---------	10,363	10,363
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	6,062	6,062
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	202,407	202,407
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	135	135
TOTAL BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS	---------	$1,711,449	$1,711,449
BOARD OF REGISTERED NURSING			
OTHER REGULATORY LICENSES AND PERMITS	---------	$3,665,925	$3,665,925
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	1,624	1,624
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	78,837	78,837
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	97	97
MISCELLANEOUS REVENUE	---------	3,211	3,211
TOTAL BOARD OF REGISTERED NURSING	---------	$3,749,694	$3,749,694
CERTIFIED SHORTHAND REPORTERS' BOARD			
OTHER REGULATORY LICENSES AND PERMITS	---------	$253,620	$253,620

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1984

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS SERVICES TO THE PUBLIC ------------	---------	1,402	1,402
INCOME FROM SURPLUS MONEY INVESTMENTS -----------	---------	84,884	84,884
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----------------------------	---------	46	46
TOTAL CERTIFIED SHORTHAND REPORTERS' BOARD ----------------------------------	---------	$339,952	$339,952
STRUCTURAL PEST CONTROL BOARD			
OTHER REGULATORY LICENSES AND PERMITS -----------	---------	$2,535,086	$2,535,086
SALES OF DOCUMENTS ------------------------------	---------	162	162
MISCELLANEOUS SERVICES TO THE PUBLIC ------------	---------	4,734	4,734
INCOME FROM SURPLUS MONEY INVESTMENTS -----------	---------	211,308	211,308
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----------------------------	---------	80	80
PENALTY ASSESSMENTS -----------------------------	---------	15,953	15,953
TOTAL STRUCTURAL PEST CONTROL BOARD -----------	---------	$2,767,323	$2,767,323
TAX PREPARERS' PROGRAM			
OTHER REGULATORY LICENSES AND PERMITS -----------	---------	$413,125	$413,125
INCOME FROM SURPLUS MONEY INVESTMENTS -----------	---------	14,793	14,793
INCOME FROM OTHER INVESTMENTS ------------------	$1,931	---------	1,931
TOTAL TAX PREPARERS' PROGRAM ------------------	$1,931	$427,918	$429,849
BOARD OF EXAMINERS FOR VETERINARY MEDICINE			
OTHER REGULATORY LICENSES AND PERMITS -----------	---------	$619,753	$619,753
SALES OF DOCUMENTS ------------------------------	---------	498	498
INCOME FROM SURPLUS MONEY INVESTMENTS -----------	---------	58,911	58,911
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----------------------------	---------	35	35
MISCELLANEOUS REVENUE --------------------------	---------	6,700	6,700
TOTAL BOARD OF EXAMINERS FOR VETERINARY MEDICINE --------------------	---------	$685,897	$685,897
ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE			
OTHER REGULATORY LICENSES AND PERMITS -----------	---------	$60,238	$60,238

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1984

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SALES OF DOCUMENTS	---------	94	94
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	11,384	11,384
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	50	50
TOTAL ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE	---------	$71,766	$71,766
BOARD OF VOCATIONAL NURSE PROGRAM			
OTHER REGULATORY LICENSES AND PERMITS	---------	$2,266,297	$2,266,297
SALES OF DOCUMENTS	---------	1,323	1,323
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	1,814	1,814
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	185,660	185,660
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	110	110
MISCELLANEOUS REVENUE	---------	3,140	3,140
TOTAL BOARD OF VOCATIONAL NURSE PROGRAM	---------	$2,458,344	$2,458,344
BOARD OF PSYCHIATRIC TECHNICIAN PROGRAM			
OTHER REGULATORY LICENSES AND PERMITS	---------	$346,768	$346,768
SALES OF DOCUMENTS	---------	276	276
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	42	42
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	51,471	51,471
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	2	2
MISCELLANEOUS REVENUE	---------	1,402	1,402
TOTAL BOARD OF PSYCHIATRIC TECHNICIAN PROGRAM	---------	$399,961	$399,961
TOTAL DEPARTMENT OF CONSUMER AFFAIRS	$35,274	$93,362,318	$93,397,592
DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING			
SALES OF DOCUMENTS	$5,193	---------	$5,193

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY
FISCAL YEAR ENDING JUNE 30, 1984

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS SERVICES TO THE PUBLIC	1,403	---------	1,403
MISCELLANEOUS REVENUE	58	---------	58
TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING	$6,654	---------	$6,654
FAIR EMPLOYMENT AND HOUSING COMMISSION			
MISCELLANEOUS SERVICES TO THE PUBLIC	$350	---------	$350
OFFICE OF STATE FIRE MARSHAL			
EXPLOSIVE PERMIT FEES	$9,734	---------	$9,734
OTHER REGULATORY LICENSES AND PERMITS	55,734	$37,519	93,253
SALES OF DOCUMENTS	2,516	73,469	75,985
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	498,030	498,030
MISCELLANEOUS REVENUE	60	12,237	12,297
TOTAL OFFICE OF STATE FIRE MARSHAL	$68,044	$621,255	$689,299
FRANCHISE TAX BOARD			
BANK AND CORPORATION TAX	$3,231,280,772	---------	$3,231,280,772
PERSONAL INCOME TAX	2,390,621,745	$1,466,386	2,392,088,131
SALES OF DOCUMENTS	18,004	---------	18,004
MISCELLANEOUS SERVICES TO THE PUBLIC	2,464	---------	2,464
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	163,773	---------	163,773
MISCELLANEOUS REVENUE	39	---------	39
PENALTIES & INTEREST ON PERSONAL INCOME TAX	18,936,437	---------	18,936,437
TOTAL FRANCHISE TAX BOARD	$5,641,023,234	$1,466,386	$5,642,489,620
DEPARTMENT OF GENERAL SERVICES			
OTHER REGULATORY FEES	---------	$7,739	$7,739
MISCELLANEOUS SERVICES TO THE PUBLIC	$24	---------	24
RENTALS OF STATE PROPERTY	580,454	2,713,351	3,293,805
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	333,158	43	333,201

STATEMENT NO. 23

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1984

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SALE OF FIXED ASSETS	2,113,955	---------	2,113,955
MISCELLANEOUS REVENUE	1	5,658,152	5,658,153
TOTAL DEPARTMENT OF GENERAL SERVICES	$3,027,592	$8,379,285	$11,406,877
OFFICE OF STATE ARCHITECT			
BUILDING CONSTRUCTION FILING FEES (PHYSICALLY HANDICAPPED)	---------	$75,158	$75,158
OTHER REGULATORY FEES	---------	2,412,812	2,412,812
ARCHITECTURE PUBLIC BUILDING FEES	---------	1,414,954	1,414,954
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	233,540	233,540
TOTAL OFFICE OF STATE ARCHITECT	---------	$4,136,464	$4,136,464
OFFICE OF LOCAL ASSISTANCE			
INTEREST ON LOANS TO LOCAL AGENCIES	---------	$3,070,630	$3,070,630
RENTALS OF STATE PROPERTY	---------	473	473
TOTAL OFFICE OF LOCAL ASSISTANCE	---------	$3,071,103	$3,071,103
STATE PERSONNEL BOARD			
MISCELLANEOUS REVENUE	$3	---------	$3
PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
MISCELLANEOUS REVENUE	$6	---------	$6
VETERANS' HOME OF CALIFORNIA			
MISCELLANEOUS SERVICES TO THE PUBLIC	$462	---------	$462
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	159,511	---------	159,511
MISCELLANEOUS REVENUE	3,353	---------	3,353
TOTAL VETERANS' HOME OF CALIFORNIA	$163,326	---------	$163,326
TOTAL STATE AND CONSUMER SERVICES	$5,645,578,568	$111,036,811	$5,756,615,379

GOVERNMENTAL COST FUNDS

STATEMENT NO. 23

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1984

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
BUSINESS, TRANSPORTATION AND HOUSING			
BUSINESS AND HOUSING			
SOLAR BUSINESS OFFICE			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	$15	$15
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL			
LIQUOR LICENSE FEES	$29,568,626	---------	$29,568,626
SALES OF DOCUMENTS	2,343	---------	2,343
SALE OF CONFISCATED PROPERTY	25	---------	25
MISCELLANEOUS REVENUE	9,359	---------	9,359
TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL	$29,580,353	---------	$29,580,353
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD			
OTHER REGULATORY FEES	---------	$473,117	$473,117
INCOME FROM OTHER INVESTMENTS	$29,156	---------	29,156
TOTAL ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD	$29,156	$473,117	$502,273
STATE BANKING DEPARTMENT			
OTHER REGULATORY TAXES	---------	$7,024,264	$7,024,264
OTHER REGULATORY LICENSES AND PERMITS	---------	592,414	592,414
SALES OF DOCUMENTS	---------	14,920	14,920
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	463,780	463,780
TOTAL STATE BANKING DEPARTMENT	---------	$8,095,378	$8,095,378
DEPARTMENT OF CORPORATIONS			
OTHER REGULATORY LICENSES AND PERMITS	$9,782,871	---------	$9,782,871

STATEMENT NO. 23

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1984

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS SERVICES TO THE PUBLIC	61,739	---------	61,739
PENALTY ASSESSMENTS	26,550	---------	26,550
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	53,500	---------	53,500
TOTAL DEPARTMENT OF CORPORATIONS	$9,924,660	---------	$9,924,660
DEPARTMENT OF ECONOMIC AND BUSINESS DEVELOPMENT			
SALES OF DOCUMENTS	$8,376	$87	$8,463
CALIF INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION			
OTHER REGULATORY FEES	---------	$732,325	$732,325
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	20,589	20,589
TOTAL CALIF INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION	---------	$752,914	$752,914
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT			
MOBILEHOME IN-LIEU TAX	---------	$24,553,550	$24,553,550
INSIGNIA AND INSPECTION FEES-FACTORY BUILT HOUSING	$39,387	---------	39,387
OTHER REGULATORY FEES	---------	1,825,746	1,825,746
OTHER REGULATORY LICENSES AND PERMITS	---------	124,086	124,086
SALES OF DOCUMENTS	210	3,811	4,021
INCOME FROM OTHER INVESTMENTS	309,672	---------	309,672
MISCELLANEOUS REVENUE	9,787	5,091	14,878
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	$359,056	$26,512,284	$26,871,340
CALIFORNIA HOUSING FINANCE AGENCY			
INCOME FROM SURPLUS MONEY INVESTMENTS	$442,642	---------	$442,642
MORTGAGE BOND ALLOCATION COMMITTEE			
OTHER REGULATORY FEES	---------	$11,100	$11,100

GOVERNMENTAL COST FUNDS

STATEMENT NO. 23

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1984

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF INSURANCE			
INSURANCE COMPANY LICENSE FEES AND PENALTIES	---------	$10,269,181	$10,269,181
INSURANCE COMPANY EXAMINATION FEES	---------	5,233,452	5,233,452
OTHER INSURANCE DEPARTMENT FEES	---------	1,176,452	1,176,452
OTHER REGULATORY FEES	---------	627,497	627,497
FINGERPRINT IDENTIFICATION CARD FEES	---------	575,714	575,714
SALES OF DOCUMENTS	---------	37,890	37,890
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	198,321	198,321
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	77,246	77,246
INCOME FROM OTHER INVESTMENTS	$282,961	---------	282,961
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	232	232
MISCELLANEOUS REVENUE	---------	15,345	15,345
PENALTY ASSESSMENTS	211,980	---------	211,980
TOTAL DEPARTMENT OF INSURANCE	$494,941	$18,211,330	$18,706,271
DEPARTMENT OF REAL ESTATE			
DIVISION OF REAL ESTATE EXAMINATION FEES	---------	$1,611,437	$1,611,437
DIVISION OF REAL ESTATE LICENSE FEES	---------	10,487,824	10,487,824
SUBDIVISION FILING FEES	---------	5,352,510	5,352,510
SUBDIVISION INSPECTION FEES-OUT OF STATE	---------	24,735	24,735
OTHER REGULATORY LICENSES AND PERMITS	---------	143,945	143,945
SALES OF DOCUMENTS	---------	219,844	219,844
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	1,656,933	1,656,933
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	567,847	567,847
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	2,440	2,440
MISCELLANEOUS REVENUE	---------	22,807	22,807
TOTAL DEPARTMENT OF REAL ESTATE	---------	$20,090,322	$20,090,322
DEPARTMENT OF SAVINGS AND LOAN			
SAVINGS AND LOAN LICENSES	---------	$2,443,363	$2,443,363
SAVINGS AND LOAN FEES	---------	869,233	869,233

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1984

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SALES OF DOCUMENTS	---------	16,636	16,636
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	299,198	299,198
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	4	4
TOTAL DEPARTMENT OF SAVINGS AND LOAN	---------	$3,628,434	$3,628,434
TOTAL BUSINESS AND HOUSING	$40,839,184	$77,774,981	$118,614,165
TRANSPORTATION			
CALIFORNIA TRANSPORTATION COMMISSION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	$116	$116
SPECIAL TRANSPORTATION PROGRAM			
OTHER REGULATORY FEES	---------	$20,291	$20,291
OTHER REGULATORY LICENSES AND PERMITS	---------	182,335	182,335
TOTAL SPECIAL TRANSPORTATION PROGRAM	---------	$202,626	$202,626
DEPARTMENT OF TRANSPORTATION			
OTHER REGULATORY LICENSES AND PERMITS	---------	$1,986,312	$1,986,312
INTEREST ON LOANS TO LOCAL AGENCIES	---------	9,734	9,734
SALES OF DOCUMENTS	---------	17,669	17,669
TOLL BRIDGE REVENUES	---------	9,839,795	9,839,795
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	857,419	857,419
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	65,953,299	65,953,299
INCOME FROM OTHER INVESTMENTS	---------	2,156,089	2,156,089
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	---------	816,916	816,916
RENTALS OF STATE PROPERTY	---------	20,764,152	20,764,152
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	---------	3,658,506	3,658,506
SALE OF STATE'S PUBLIC LANDS	---------	10,456,077	10,456,077
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	2,619	2,619

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1984

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS REVENUE	---------	12,807,966	12,807,966
TOTAL DEPARTMENT OF TRANSPORTATION	---------	$129,326,553	$129,326,553
OFFICE OF TRAFFIC SAFETY			
OTHER REGULATORY FEES	---------	$340,230	$340,230
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL			
OTHER MOTOR VEHICLE FEES	---------	$6,162	$6,162
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	---------	450,000	450,000
PARKING LOT REVENUES	---------	6,772	6,772
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	3,700	3,700
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	5,043,123	5,043,123
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	---------	43,977	43,977
RENTALS OF STATE PROPERTY	---------	6,865	6,865
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	3,719	3,719
MISCELLANEOUS REVENUE	---------	26,711	26,711
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	---------	$5,591,029	$5,591,029
DEPARTMENT OF MOTOR VEHICLES			
TRAILER COACH LICENSE (IN LIEU) FEES	---------	$9,314,131	$9,314,131
MOTOR VEHICLE LICENSE (IN LIEU) FEES	---------	1,013,029,847	1,013,029,847
PERSONALIZED LICENSE PLATES	---------	22,073,413	22,073,413
MOTOR VEHICLE REGISTRATION	---------	782,687,250	782,687,250
DRIVER'S LICENSE FEES	---------	57,302,842	57,302,842
OTHER MOTOR VEHICLE FEES	---------	15,893,165	15,893,165
IDENTIFICATION CARD FEES	---------	4,100,645	4,100,645
LIEN SALE APPLICATION FEES	---------	63,926	63,926
OFF HIGHWAY VEHICLE FEES	---------	2,353,879	2,353,879
NEW MOTOR VEHICLE DEALER LICENSE FEE	---------	567,573	567,573
OTHER REGULATORY LICENSES AND PERMITS	---------	29,591	29,591
PENALTIES ON TRAFFIC VIOLATIONS	---------	2,518,553	2,518,553

STATEMENT NO. 23

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1984

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SALES OF DOCUMENTS	---------	95,560	95,560
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	674	674
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	183,032	183,032
RENTALS OF STATE PROPERTY	---------	424,989	424,989
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	$39,665	68,540	108,205
MISCELLANEOUS REVENUE	---------	607,451	607,451
TOTAL DEPARTMENT OF MOTOR VEHICLES	$39,665	$1,911,315,061	$1,911,354,726
TRAFFIC ADJUDICATION BOARD			
SALES OF DOCUMENTS	$27	$21	$48
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	20	20
MISCELLANEOUS REVENUE	298,452	---------	298,452
TOTAL TRAFFIC ADJUDICATION BOARD	$298,479	$41	$298,520
TOTAL TRANSPORTATION	$338,144	$2,046,775,656	$2,047,113,800
TOTAL BUSINESS, TRANSPORTATION AND HOUSING	$41,177,328	$2,124,550,637	$2,165,727,965
RESOURCES			
CALIFORNIA CONSERVATION CORPS			
MISCELLANEOUS REVENUE	$220	---------	$220
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION			
OTHER REGULATORY FEES	---------	$5,000	$5,000
SALES OF DOCUMENTS	---------	87,015	87,015
INCOME FROM OTHER INVESTMENTS	---------	1,546,128	1,546,128
GEOTHERMAL RESOURCES WELL FEES	---------	2,617,213	2,617,213
SALE OF FIXED ASSETS	---------	3,701,083	3,701,083
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	239	239
MISCELLANEOUS REVENUE	---------	13	13
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	---------	$7,956,691	$7,956,691

GOVERNMENTAL COST FUNDS

STATEMENT NO. 23

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1984

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA WASTE MANAGEMENT BOARD			
SALES OF DOCUMENTS	$1,512	---------	$1,512
MISCELLANEOUS SERVICES TO THE PUBLIC	754	---------	754
MISCELLANEOUS REVENUE	45,149	---------	45,149
TOTAL CALIFORNIA WASTE MANAGEMENT BOARD	$47,415	---------	$47,415
AIR RESOURCES BOARD			
OTHER REGULATORY FEES	---------	$1,522,381	$1,522,381
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	424,001	424,001
SALE OF FIXED ASSETS	$1,681	---------	1,681
TOTAL AIR RESOURCES BOARD	$1,681	$1,946,382	$1,948,063
DEPARTMENT OF CONSERVATION			
OTHER REGULATORY TAXES	$5,151,269	---------	$5,151,269
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	---------	$1,635,544	1,635,544
SALES OF DOCUMENTS	27,161	---------	27,161
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	35,864	35,864
FEDERAL LANDS ROYALTIES	---------	1,100,000	1,100,000
TOTAL DEPARTMENT OF CONSERVATION	$5,178,430	$2,771,408	$7,949,838
DEPARTMENT OF FORESTRY			
OTHER REGULATORY LICENSES AND PERMITS	---------	$40,421	$40,421
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	$52	---------	52
FIRE PREVENTION AND SUPPRESSION	1,707,428	---------	1,707,428
SALES OF DOCUMENTS	1,447	---------	1,447
MISCELLANEOUS SERVICES TO THE PUBLIC	382	---------	382
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	14,202	14,202
RENTALS OF STATE PROPERTY	200	---------	200
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	2,574	---------	2,574

STATEMENT NO. 23

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1984

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SALE OF FIXED ASSETS	33,831	---------	33,831
NURSERY SALES	459,844	---------	459,844
MISCELLANEOUS REVENUE	20,313	17	20,330
TOTAL DEPARTMENT OF FORESTRY	$2,226,071	$54,640	$2,280,711
STATE LANDS COMMISSION			
MISCELLANEOUS SERVICES TO THE PUBLIC	$11,620	$3,735	$15,355
INCOME FROM SURPLUS MONEY INVESTMENTS	93,074	---------	93,074
OIL AND GAS LEASES - 1 PERCENT REVENUE, CITIES, AND COUNTIES	368,787	---------	368,787
RENTALS OF STATE PROPERTY	2,978,362	671	2,979,033
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	300,000	---------	300,000
SCHOOL LANDS ROYALTIES	12,242,517	---------	12,242,517
STATE LANDS ROYALTIES	268,109,599	111,495,265	379,604,864
SALE OF STATE'S PUBLIC LANDS	194,389	---------	194,389
PROCEEDS FROM ESTATES OF DECEASED PERSONS	97	---------	97
TOTAL STATE LANDS COMMISSION	$284,298,445	$111,499,671	$395,798,116
SEISMIC SAFETY COMMISSION			
MISCELLANEOUS REVENUE	$30	---------	$30
DEPARTMENT OF FISH AND GAME			
GENERAL FISH AND GAME TAXES	---------	$1,346,486	$1,346,486
DUCK STAMPS	---------	551,670	551,670
FISHING AND ANGLING LICENSES, STAMPS, AND PERMITS	---------	32,642,329	32,642,329
COMMERCIAL FISHERMEN LICENSES AND PERMITS	---------	2,221,325	2,221,325
HUNTING LICENSES, STAMPS, TAGS, AND PERMITS	---------	8,442,146	8,442,146
COMMERCIAL HUNTING LICENSES AND PERMITS	---------	41,623	41,623
COMMISSION RETAINED BY LICENSE AGENTS	---------	381,817-	381,817-*
OTHER REGULATORY LICENSES AND PERMITS	---------	230,551	230,551
FISH AND GAME VIOLATION FINES	---------	674,544	674,544

* Debit balance account.

STATEMENT NO. 23

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY
FISCAL YEAR ENDING JUNE 30, 1984

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SALES OF DOCUMENTS	---------	35,444	35,444
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	20,484	20,484
INCOME FROM POOLED MONEY INVESTMENTS	---------	602,470	602,470
RENTALS OF STATE PROPERTY	$17,039	93,235	110,274
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	---------	15,918	15,918
STATE LANDS ROYALTIES	7,646	---------	7,646
SALE OF FIXED ASSETS	---------	36,110	36,110
SALE OF CONFISCATED PROPERTY	---------	23,532	23,532
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	2,381	2,381
MISCELLANEOUS REVENUE	---------	78,539	78,539
TOTAL DEPARTMENT OF FISH AND GAME	$24,685	$46,676,970	$46,701,655
WILDLIFE CONSERVATION BOARD			
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	$871,158	$871,158
SALE OF STATE'S PUBLIC LANDS	---------	160,962	160,962
TOTAL WILDLIFE CONSERVATION BOARD	---------	$1,032,120	$1,032,120
CALIFORNIA COASTAL COMMISSION			
OTHER REGULATORY LICENSES AND PERMITS	$229,850	---------	$229,850
SALES OF DOCUMENTS	339	---------	339
TOTAL CALIFORNIA COASTAL COMMISSION	$230,189	---------	$230,189
DEPARTMENT OF PARKS AND RECREATION			
OFF HIGHWAY VEHICLE FEES	---------	$5,076	$5,076
OTHER REGULATORY FEES	---------	422,161	422,161
STATE BEACH AND PARK SERVICE FEES	---------	26,425,501	26,425,501
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	2,449,423	2,449,423
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	---------	3,827,376	3,827,376
SALE OF FIXED ASSETS	---------	43,992	43,992
MISCELLANEOUS REVENUE	---------	100,080	100,080
TOTAL DEPARTMENT OF PARKS AND RECREATION	---------	$33,273,609	$33,273,609

STATEMENT NO. 23

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1984

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SANTA MONICA MOUNTAINS CONSERVANCY			
SALES OF DOCUMENTS	$28	---------	$28
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION			
OTHER REGULATORY LICENSES AND PERMITS	$44,637	---------	$44,637
SALES OF DOCUMENTS	116	---------	116
TOTAL SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION	$44,753	---------	$44,753
DEPARTMENT OF WATER RESOURCES			
OTHER REGULATORY TAXES	$329,808	---------	$329,808
OTHER REGULATORY LICENSES AND PERMITS	154,936	---------	154,936
INTEREST ON LOANS TO LOCAL AGENCIES	---------	$371,474	371,474
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	64,687	64,687
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	---------	25,065	25,065
MINERAL AND GAS ROYALTIES-OTHER STATE	6,592	---------	6,592
RENTALS OF STATE PROPERTY	92,391	---------	92,391
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	132,018	---------	132,018
STATE LANDS ROYALTIES	2,283,745	---------	2,283,745
SALE OF FIXED ASSETS	7,939	---------	7,939
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	14	14
MISCELLANEOUS REVENUE	4,431	---------	4,431
TOTAL DEPARTMENT OF WATER RESOURCES	$3,011,860	$461,240	$3,473,100
STATE WATER RESOURCES CONTROL BOARD			
SALES OF DOCUMENTS	$2,983	---------	$2,983
TOTAL RESOURCES	$295,066,790	$205,672,731	$500,739,521

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY
FISCAL YEAR ENDING JUNE 30, 1984

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
HEALTH AND WELFARE			
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT			
OTHER REGULATORY FEES	---------	$7,066,785	$7,066,785
INTEREST ON LOANS TO LOCAL AGENCIES	$139,226	---------	139,226
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	454,639	454,639
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	$139,226	$7,521,424	$7,660,650
DEPARTMENT OF AGING			
MISCELLANEOUS REVENUE	$14	---------	$14
DEPARTMENT OF HEALTH SERVICES			
GENETIC DISEASE TESTING FEES	---------	$10,699,746	$10,699,746
HAZARDOUS WASTE CONTROL FEES	---------	203,111	203,111
OTHER REGULATORY FEES	$3,761,193	115,675	3,876,868
SALES OF DOCUMENTS	46,809	---------	46,809
MISCELLANEOUS SERVICES TO THE PUBLIC	3,289,238	---------	3,289,238
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	463,269	463,269
MISCELLANEOUS REVENUE	195,689	---------	195,689
TOTAL DEPARTMENT OF HEALTH SERVICES	$7,292,929	$11,481,801	$18,774,730
DEPARTMENT OF DEVELOPMENTAL SERVICES			
DEPARTMENT OF DEVELOPMENTAL SERVICES-HEADQUARTERS			
PAY PATIENTS BOARD CHARGES	$11,700,027	---------	$11,700,027
SALES OF DOCUMENTS	1,512	---------	1,512
PARENTAL FEES	---------	$1,810,933	1,810,933
RECEIPTS FROM HEALTH CARE DEPOSIT FUND	294,002,435	---------	294,002,435
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT	4,207,011	---------	4,207,011

STATEMENT NO. 23

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1984

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	337,394	337,394
MISCELLANEOUS REVENUE	13,254	701,602	714,856
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES-HEADQUARTERS	$309,924,239	$2,849,929	$312,774,168
AGNEWS STATE HOSPITAL			
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$9	---------	$9
CAMARILLO STATE HOSPITAL			
MISCELLANEOUS SERVICES TO THE PUBLIC	$1,154	---------	$1,154
MISCELLANEOUS REVENUE	1,530	---------	1,530
TOTAL CAMARILLO STATE HOSPITAL	$2,684	---------	$2,684
FAIRVIEW STATE HOSPITAL			
MISCELLANEOUS REVENUE	$608	---------	$608
NAPA STATE HOSPITAL			
SALES OF DOCUMENTS	$2,159	---------	$2,159
MISCELLANEOUS REVENUE	2,380	---------	2,380
TOTAL NAPA STATE HOSPITAL	$4,539	---------	$4,539
FRANK D. LANTERMAN STATE HOSPITAL			
MISCELLANEOUS REVENUE	$428	---------	$428
PORTERVILLE STATE HOSPITAL			
MISCELLANEOUS SERVICES TO THE PUBLIC	$62	---------	$62
MISCELLANEOUS REVENUE	925	---------	925
TOTAL PORTERVILLE STATE HOSPITAL	$987	---------	$987
SONOMA STATE HOSPITAL			
SALE OF FIXED ASSETS	$1,602	---------	$1,602

GOVERNMENTAL COST FUNDS

STATEMENT NO. 23

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1984

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MISCELLANEOUS REVENUE	1,414	---------	1,414
TOTAL SONOMA STATE HOSPITAL	$3,016	---------	$3,016
STOCKTON STATE HOSPITAL			
MISCELLANEOUS SERVICES TO THE PUBLIC	$131	---------	$131
MISCELLANEOUS REVENUE	1,891	---------	1,891
TOTAL STOCKTON STATE HOSPITAL	$2,022	---------	$2,022
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES	$309,938,532	$2,849,929	$312,788,461
DEPARTMENT OF MENTAL HEALTH			
DEPARTMENT OF MENTAL HEALTH-HEADQUARTERS			
COUNTY COSTS - MENTALLY ILL PATIENTS	$17,943,588	---------	$17,943,588
PAY PATIENTS BOARD CHARGES	13,733,090	---------	13,733,090
SALES OF DOCUMENTS	7,216	---------	7,216
GUARDIANSHIP FEES	46,030	---------	46,030
MISCELLANEOUS SERVICES TO THE PUBLIC	1,000	---------	1,000
RECEIPTS FROM HEALTH CARE DEPOSIT FUND	6,559,792	---------	6,559,792
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT	4,274,396	---------	4,274,396
MISCELLANEOUS REVENUE	42	---------	42
TOTAL DEPARTMENT OF MENTAL HEALTH-HEADQUARTERS	$42,565,154	---------	$42,565,154
ATASCADERO STATE HOSPITAL			
MISCELLANEOUS SERVICES TO THE PUBLIC	$572	---------	$572
RENTALS OF STATE PROPERTY	750	---------	750
MISCELLANEOUS REVENUE	991	---------	991
TOTAL ATASCADERO STATE HOSPITAL	$2,313	---------	$2,313
METROPOLITAN STATE HOSPITAL			
MISCELLANEOUS REVENUE	$725	---------	$725

STATEMENT NO. 23

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1984

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
PATTON STATE HOSPITAL			
MISCELLANEOUS REVENUE	$2,393	---------	$2,393
TOTAL DEPARTMENT OF MENTAL HEALTH	$42,570,585	---------	$42,570,585
EMPLOYMENT DEVELOPMENT DEPARTMENT			
PERSONAL INCOME TAX	$6,898,191,307	---------	$6,898,191,307
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	$541,207	541,207
INCOME FROM OTHER INVESTMENTS	---------	48,111	48,111
PENALTIES AND INTEREST ON UNEMPLOYMENT AND DISABILITY INSURANCE CONTRIBUTIONS	---------	27,926,883	27,926,883
UNCLAIMED CONTRIBUTIONS	---------	6,416	6,416
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	28,760	28,760
MISCELLANEOUS REVENUE	987	---------	987
PENALTY ASSESSMENTS	---------	559,072	559,072
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT	$6,898,192,294	$29,110,449	$6,927,302,743
DEPARTMENT OF REHABILITATION			
SALES OF DOCUMENTS	$133	---------	$133
MISCELLANEOUS SERVICES TO THE PUBLIC	609	---------	609
MISCELLANEOUS REVENUE	487	---------	487
TOTAL DEPARTMENT OF REHABILITATION	$1,229	---------	$1,229
DEPARTMENT OF SOCIAL SERVICES			
OTHER REGULATORY FEES	---------	$276,701	$276,701
SALES OF DOCUMENTS	$1,214	---------	1,214
MISCELLANEOUS SERVICES TO THE PUBLIC	3,611	---------	3,611
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	4,100	4,100
MISCELLANEOUS REVENUE	43	455	498
PENALTY ASSESSMENTS	59,327	---------	59,327
TOTAL DEPARTMENT OF SOCIAL SERVICES	$64,195	$281,256	$345,451

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY
FISCAL YEAR ENDING JUNE 30, 1984

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA HEALTH FACILITIES COMMISSION			
OTHER REGULATORY FEES	---------	$3,292,112	$3,292,112
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	232,406	232,406
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	200	200
MISCELLANEOUS REVENUE	---------	395	395
PENALTY ASSESSMENTS	---------	148,767	148,767
TOTAL CALIFORNIA HEALTH FACILITIES COMMISSION	---------	$3,673,880	$3,673,880
TOTAL HEALTH AND WELFARE	$7,258,199,004	$54,918,739	$7,313,117,743
YOUTH AND ADULT CORRECTIONAL AGENCY			
DEPARTMENT OF CORRECTIONS			
SALES OF DOCUMENTS	$75	---------	$75
MISCELLANEOUS REVENUE	84	---------	84
TOTAL DEPARTMENT OF CORRECTIONS	$159	---------	$159
CALIFORNIA CORRECTIONAL CENTER			
MISCELLANEOUS REVENUE	$1,133	---------	$1,133
CALIFORNIA CORRECTIONAL INSTITUTION			
MISCELLANEOUS REVENUE	$8,216	---------	$8,216
CALIFORNIA INSTITUTION FOR MEN			
MISCELLANEOUS REVENUE	$5,204	---------	$5,204
CALIFORNIA INSTITUTION FOR WOMEN			
MISCELLANEOUS REVENUE	$1,277	---------	$1,277

STATEMENT NO. 23

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1984

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA MEDICAL FACILITY			
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$520	---------	$520
MISCELLANEOUS REVENUE	1,593	---------	1,593
TOTAL CALIFORNIA MEDICAL FACILITY	$2,113	---------	$2,113
CALIFORNIA MENS' COLONY			
MISCELLANEOUS REVENUE	$4,550	---------	$4,550
CALIFORNIA REHABILITATION CENTER			
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$3,839	---------	$3,839
CORRECTIONAL TRAINING FACILITY			
RENTALS OF STATE PROPERTY	$1,781	---------	$1,781
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	1,505	---------	1,505
TOTAL CORRECTIONAL TRAINING FACILITY	$3,286	---------	$3,286
DEUEL VOCATIONAL INSTITUTION			
MISCELLANEOUS REVENUE	$8,225	---------	$8,225
FOLSOM STATE PRISON			
RENTALS OF STATE PROPERTY	$597	---------	$597
MISCELLANEOUS REVENUE	15,413	---------	15,413
TOTAL FOLSOM STATE PRISON	$16,010	---------	$16,010
SAN QUENTIN STATE PRISON			
MISCELLANEOUS SERVICES TO THE PUBLIC	$1,311	---------	$1,311

STATEMENT NO. 23

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY
FISCAL YEAR ENDING JUNE 30, 1984

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
RENTALS OF STATE PROPERTY	411	---------	411
MISCELLANEOUS REVENUE	3,969	---------	3,969
TOTAL SAN QUENTIN STATE PRISON	$5,691	---------	$5,691
SIERRA CONSERVATION CENTER			
MISCELLANEOUS REVENUE	$7,544	---------	$7,544
YOUTHFUL OFFENDER PAROLE BOARD			
MISCELLANEOUS REVENUE	$1,000	---------	$1,000
DEPARTMENT OF THE YOUTH AUTHORITY			
SALES OF DOCUMENTS	$1,829	---------	$1,829
NORTHERN SCHOOLS			
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	$968	---------	$968
EL PASO DE ROBLES SCHOOL			
MISCELLANEOUS REVENUE	$39	---------	$39
FRED C. NELLES SCHOOL			
MISCELLANEOUS REVENUE	$6	---------	$6
PRESTON SCHOOL			
MISCELLANEOUS REVENUE	$2,419	---------	$2,419
VENTURA SCHOOL			
MISCELLANEOUS REVENUE	$1,641	---------	$1,641
TOTAL YOUTH AND ADULT CORRECTIONAL AGENCY	$75,149	---------	$75,149

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1984

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
EDUCATION			
K-12 EDUCATION			
DEPARTMENT OF EDUCATION			
DEPARTMENT OF EDUCATION - HEADQUARTERS			
OTHER REGULATORY FEES	---------	$240,657	$240,657
OTHER REGULATORY LICENSES AND PERMITS	---------	471,660	471,660
SALES OF DOCUMENTS	$24	---------	24
MISCELLANEOUS SERVICES TO THE PUBLIC	2,598	---------	2,598
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	7,710	7,710
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	75,388	---------	75,388
SALE OF FIXED ASSETS	50	---------	50
MISCELLANEOUS REVENUE	2,907	---------	2,907
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS	$80,967	$720,027	$800,994
TOTAL DEPARTMENT OF EDUCATION	$80,967	$720,027	$800,994
CALIFORNIA SCHOOL FOR THE BLIND			
MISCELLANEOUS REVENUE	$1,000	---------	$1,000
CALIFORNIA SCHOOL FOR THE DEAF - FREMONT			
MISCELLANEOUS REVENUE	$323	---------	$323
CALIFORNIA SCHOOL FOR THE DEAF - RIVERSIDE			
SALE OF FIXED ASSETS	$4,393	---------	$4,393
MISCELLANEOUS REVENUE	219	---------	219
TOTAL CALIFORNIA SCHOOL FOR THE DEAF - RIVERSIDE	$4,612	---------	$4,612

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1984

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CA ADVISORY COUNCIL-VOCATIONAL EDUCATION/TECHNICAL TRAINING			
SALES OF DOCUMENTS	$15	---------	$15
COMMISSION ON TEACHER CREDENTIALING			
TEACHER CREDENTIAL FEES	---------	$4,799,192	$4,799,192
TEACHER EXAMINATION FEES	---------	94,248	94,248
SALES OF DOCUMENTS	---------	8,841	8,841
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	8,027	8,027
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	178,836	178,836
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	218	218
TOTAL COMMISSION ON TEACHER CREDENTIALING	---------	$5,089,362	$5,089,362
TOTAL K-12 EDUCATION	$86,917	$5,809,389	$5,896,306
HIGHER EDUCATION			
HASTINGS COLLEGE OF LAW			
MISCELLANEOUS REVENUE	$13,339	---------	$13,339
TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES			
FISCAL MANAGEMENT			
SALE OF FIXED ASSETS	---------	$113,663	$113,663
ADMINISTRATION			
MISCELLANEOUS SERVICES TO THE PUBLIC	$254	---------	$254
TOTAL TRUSTEES OF THE CALIFORNIA STATE UNIVERSITY AND COLLEGES	$254	$113,663	$113,917

STATEMENT NO. 23

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1984

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA STATE COLLEGE, SAN BERNARDINO			
MISCELLANEOUS REVENUE	$411	---------	$411
CALIFORNIA STATE UNIVERSITY, CHICO			
RENTALS OF STATE PROPERTY	$2,475	---------	$2,475
MISCELLANEOUS REVENUE	1,438	---------	1,438
TOTAL CALIFORNIA STATE UNIVERSITY, CHICO	$3,913	---------	$3,913
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS			
MISCELLANEOUS SERVICES TO THE PUBLIC	$1,843	---------	$1,843
CALIFORNIA STATE UNIVERSITY, FRESNO			
RENTALS OF STATE PROPERTY	$145	---------	$145
MISCELLANEOUS REVENUE	2,456	---------	2,456
TOTAL CALIFORNIA STATE UNIVERSITY, FRESNO	$2,601	---------	$2,601
CALIFORNIA STATE UNIVERSITY, FULLERTON			
MISCELLANEOUS REVENUE	$707	---------	$707
CALIFORNIA STATE UNIVERSITY, HAYWARD			
MISCELLANEOUS SERVICES TO THE PUBLIC	$282	---------	$282
MISCELLANEOUS REVENUE	3,710	---------	3,710
TOTAL CALIFORNIA STATE UNIVERSITY, HAYWARD	$3,992	---------	$3,992

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1984

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
HUMBOLDT STATE UNIVERSITY			
SALE OF FIXED ASSETS ----------------------------	$52	---------	$52
MISCELLANEOUS REVENUE ---------------------------	2,332	---------	2,332
TOTAL HUMBOLDT STATE UNIVERSITY --------------	$2,384	---------	$2,384
CALIFORNIA STATE UNIVERSITY, LONG BEACH			
MISCELLANEOUS SERVICES TO THE PUBLIC ------------	$490	---------	$490
RENTALS OF STATE PROPERTY -----------------------	944	---------	944
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY ----------------------------	80	---------	80
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----------------------------	10	---------	10
MISCELLANEOUS REVENUE ---------------------------	349	---------	349
TOTAL CALIFORNIA STATE UNIVERSITY, LONG BEACH -----------------------------	$1,873	---------	$1,873
CALIFORNIA STATE UNIVERSITY, LOS ANGELES			
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY ----------------------------	$222	---------	$222
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE			
RENTALS OF STATE PROPERTY -----------------------	$264	---------	$264
SALE OF FIXED ASSETS ----------------------------	8,013	---------	8,013
MISCELLANEOUS REVENUE ---------------------------	3,974	---------	3,974
TOTAL CALIFORNIA STATE UNIVERSITY, NORTHRIDGE -----------------------------	$12,251	---------	$12,251
CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA			
MISCELLANEOUS SERVICES TO THE PUBLIC -----------	$1,316	---------	$1,316

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1984

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA STATE UNIVERSITY, SACRAMENTO			
MISCELLANEOUS REVENUE	$1,369	---------	$1,369
SAN DIEGO STATE UNIVERSITY			
SALE OF FIXED ASSETS	$9,915	---------	$9,915
SAN FRANCISCO STATE UNIVERSITY			
MISCELLANEOUS SERVICES TO THE PUBLIC	$395	---------	$395
SAN JOSE STATE UNIVERSITY			
MISCELLANEOUS SERVICES TO THE PUBLIC	$926	---------	$926
RENTALS OF STATE PROPERTY	252	---------	252
MISCELLANEOUS REVENUE	20,262	---------	20,262
TOTAL SAN JOSE STATE UNIVERSITY	$21,440	---------	$21,440
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO			
MISCELLANEOUS REVENUE	$2,264	---------	$2,264
SONOMA STATE UNIVERSITY			
RENTALS OF STATE PROPERTY	$4,294	---------	$4,294
MISCELLANEOUS REVENUE	27	---------	27
TOTAL SONOMA STATE UNIVERSITY	$4,321	---------	$4,321
CALIFORNIA MARITIME ACADEMY			
MISCELLANEOUS REVENUE	$632	---------	$632
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES			
TEACHER CREDENTIAL FEES	---------	$479,095	$479,095

GOVERNMENTAL COST FUNDS — STATEMENT NO. 23

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1984

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SALES OF DOCUMENTS	$1,328	---------	1,328
MISCELLANEOUS REVENUE	262	---------	262
TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES	$1,590	$479,095	$480,685
STUDENT AID COMMISSION			
MISCELLANEOUS REVENUE	$10,090	---------	$10,090
TOTAL HIGHER EDUCATION	$97,122	$592,758	$689,880
TOTAL EDUCATION	$184,039	$6,402,147	$6,586,186
OTHER GOVERNMENTAL UNITS			
CIVIL/CRIMINAL JUSTICE			
OFFICE OF CRIMINAL JUSTICE PLANNING			
MISCELLANEOUS REVENUE	$1,701	---------	$1,701
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING			
SALES OF DOCUMENTS	---------	$2,020	$2,020
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	17,202	17,202
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	953,020	953,020
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	485	485
TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING	---------	$972,727	$972,727
STATE PUBLIC DEFENDER			
SALE OF FIXED ASSETS	$100	---------	$100
TOTAL CIVIL/CRIMINAL JUSTICE	$1,801	$972,727	$974,528
CULTURAL DEVELOPMENT			
CALIFORNIA ARTS COUNCIL			
MISCELLANEOUS REVENUE	$1,475	---------	$1,475

STATEMENT NO. 23

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1984

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
LABOR			
AGRICULTURAL LABOR RELATIONS BOARD			
SALES OF DOCUMENTS	$1,003	---------	$1,003
PUBLIC EMPLOYMENT RELATIONS BOARD			
SALES OF DOCUMENTS	$4,311	---------	$4,311
MISCELLANEOUS SERVICES TO THE PUBLIC	35,796	---------	35,796
TOTAL PUBLIC EMPLOYMENT RELATIONS BOARD	$40,107	---------	$40,107
DEPARTMENT OF INDUSTRIAL RELATIONS			
ELEVATOR AND BOILER INSPECTION FEES	$45,145	$2,607,145	$2,652,290
INDUSTRIAL HOMEWORK FEES	17,783	---------	17,783
EMPLOYMENT AGENCY LICENSE FEES	221,950	25,950	247,900
EMPLOYMENT AGENCY FILING FEES	123,697	---------	123,697
OTHER REGULATORY LICENSES AND PERMITS	106,079	---------	106,079
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	29,033	---------	29,033
MISCELLANEOUS REVENUE	39,694	---------	39,694
PENALTY ASSESSMENTS	1,844,590	390,954	2,235,544
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS	$2,427,971	$3,024,049	$5,452,020
WORKERS' COMPENSATION BENEFITS			
SUBSEQUENT INJURIES			
SUBSEQUENT INJURIES REVENUE	---------	$1,095,897	$1,095,897
TOTAL LABOR	$2,469,081	$4,119,946	$6,589,027
REGULATORY			
BOARD OF CHIROPRACTIC EXAMINERS			
OTHER REGULATORY LICENSES AND PERMITS	---------	$709,745	$709,745

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1984

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SALES OF DOCUMENTS	---------	243	243
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	9,654	9,654
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	20,013	20,013
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	33	33
MISCELLANEOUS REVENUE	---------	90	90
TOTAL BOARD OF CHIROPRACTIC EXAMINERS	---------	$739,778	$739,778
BOARD OF OSTEOPATHIC EXAMINERS			
OTHER REGULATORY LICENSES AND PERMITS	---------	$340,763	$340,763
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	23,107	23,107
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	150	150
TOTAL BOARD OF OSTEOPATHIC EXAMINERS	---------	$364,020	$364,020
BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO & SUISUN			
OTHER REGULATORY LICENSES AND PERMITS	---------	$65,852	$65,852
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	10,572	10,572
TOTAL BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO & SUISUN	---------	$76,424	$76,424
CALIFORNIA AUCTIONEER COMMISSION			
OTHER REGULATORY FEES	---------	$178,720	$178,720
INCOME FROM OTHER INVESTMENTS	$489	---------	489
TOTAL CALIFORNIA AUCTIONEER COMMISSION	$489	$178,720	$179,209
CALIFORNIA HORSE RACING BOARD			
HORSE RACING (PARIMUTUEL) LICENSE FEES	$115,498,220	$15,448,505	$130,946,725
HORSE RACING (PARIMUTUEL) LICENSES	977,543	750,000	1,727,543

STATEMENT NO. 23

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1984

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
HORSE RACING BREAKAGE	7,958,532	---------	7,958,532
HORSE RACING FINES AND PENALTIES	112,130	---------	112,130
UNCLAIMED PARIMUTUEL TICKETS	242,465	---------	242,465
HORSE RACING MISCELLANEOUS	13,239	---------	13,239
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	300	300
MISCELLANEOUS REVENUE	---------	3,218,000	3,218,000
TOTAL CALIFORNIA HORSE RACING BOARD	$124,802,129	$19,416,805	$144,218,934
CALIFORNIA EXPOSITION AND STATE FAIR			
OTHER REGULATORY FEES	---------	$8,622	$8,622
STATE FAIR PARIMUTUEL WAGERING FEES	$1,635,761	---------	1,635,761
PARKING LOT REVENUES	712,153	---------	712,153
MISCELLANEOUS SERVICES TO THE PUBLIC	3,912,658	---------	3,912,658
RENTALS OF STATE PROPERTY	2,242,043	---------	2,242,043
MISCELLANEOUS REVENUE	60,336	---------	60,336
TOTAL CALIFORNIA EXPOSITION AND STATE FAIR	$8,562,951	$8,622	$8,571,573
DEPARTMENT OF FOOD AND AGRICULTURE			
OTHER REGULATORY TAXES	---------	$15,662,100	$15,662,100
OTHER REGULATORY LICENSES AND PERMITS	$34,957	21,774,589	21,809,546
SALES OF DOCUMENTS	10,428	22,227	32,655
MISCELLANEOUS SERVICES TO THE PUBLIC	---------	15,365	15,365
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	3,067,066	3,067,066
INCOME FROM OTHER INVESTMENTS	44,605	215,534	260,139
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY	243	---------	243
SALE OF FIXED ASSETS	3,000,092	1,602	3,001,694
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	7,889	7,889
MISCELLANEOUS REVENUE	5,810	432,812	438,622
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE	$3,096,135	$41,199,184	$44,295,319

STATEMENT NO. 23

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1984

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
FAIR POLITICAL PRACTICES COMMISSION			
SALES OF DOCUMENTS	$1,615	---------	$1,615
MISCELLANEOUS SERVICES TO THE PUBLIC	53	---------	53
MISCELLANEOUS REVENUE	51,110	---------	51,110
TOTAL FAIR POLITICAL PRACTICES COMMISSION	$52,778	---------	$52,778
PUBLIC UTILITIES COMMISSION			
QUARTERLY PUBLIC UTILITIES COMMISSION FEES	---------	$25,988,972	$25,988,972
PENALTIES ON PUBLIC UTILITIES COMMISSION QUARTERLY FEES	---------	250,809	250,809
HIGHWAY CARRIERS UNIFORM BUSINESS LICENSE TAX	$3,757,818	---------	3,757,818
OTHER REGULATORY FEES	---------	55,608	55,608
OTHER REGULATORY LICENSES AND PERMITS	402,461	4,357,764	4,760,225
SALES OF DOCUMENTS	---------	446,200	446,200
INCOME FROM SURPLUS MONEY INVESTMENTS	---------	169,670	169,670
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	---------	1,036	1,036
MISCELLANEOUS REVENUE	---------	6,987	6,987
TOTAL PUBLIC UTILITIES COMMISSION	$4,160,279	$31,277,046	$35,437,325
TOTAL REGULATORY	$140,674,761	$93,260,599	$233,935,360
GENERAL ADMINISTRATION			
BOARD OF CONTROL			
PENALTIES ON FELONY CONVICTIONS	---------	$567,655	$567,655
FINES-CRIMES ON PUBLIC OFFENSE	---------	171,224	171,224
CIVIL AND CRIMINAL VIOLATION ASSESSMENT	---------	3,269,324	3,269,324
TOTAL BOARD OF CONTROL	---------	$4,008,203	$4,008,203

STATEMENT NO. 23

GOVERNMENTAL COST FUNDS

STATEMENT OF REVENUES BY AGENCY

FISCAL YEAR ENDING JUNE 30, 1984

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF FINANCE			
SALES OF DOCUMENTS	$5,662	---------	$5,662
MILITARY DEPARTMENT			
RENTALS OF STATE PROPERTY	$1,074	---------	$1,074
TOTAL GENERAL ADMINISTRATION	$6,736	$4,008,203	$4,014,939
TOTAL OTHER GOVERNMENTAL UNITS	$143,153,854	$102,361,475	$245,515,329
OTHER GOVERNMENTAL SERVICES			
MISCELLANEOUS			
PENALTIES ON TRAFFIC VIOLATIONS	---------	$71,313,016	$71,313,016
PENALTY ASSESSMENTS ON FISH AND GAME FINES	---------	388,379	388,379
INTEREST ON LOANS TO LOCAL AGENCIES	$3,833,221	---------	3,833,221
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES	747	---------	747
OPEN SPACE CANCELLATION FEE DEFERRED TAXES	4,928,785	---------	4,928,785
INCOME FROM SURPLUS MONEY INVESTMENTS	1,808,134	20,525,764	22,333,898
INCOME FROM OTHER INVESTMENTS	1,149,225	---------	1,149,225
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS	2,237	---------	2,237
FEDERAL LANDS ROYALTIES	---------	31,633,239	31,633,239
GEOTHERMAL RESOURCES WELL FEES	---------	6,106,828	6,106,828
SALE OF STATE'S PUBLIC LANDS	90,633	---------	90,633
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS	1,258,354	9,809	1,268,163
MISCELLANEOUS REVENUE	292,732	46,405	339,137
PENALTY ASSESSMENTS	---------	28,247,305	28,247,305
TOTAL MISCELLANEOUS	$13,364,068	$158,270,745	$171,634,813
TOTAL OTHER GOVERNMENTAL SERVICES	$13,364,068	$158,270,745	$171,634,813
TOTAL CURRENT YEAR REVENUES	$23,345,924,769	$4,301,720,285	$27,647,645,054

GOVERNMENTAL COST FUNDS

Statement No. 24

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1984

LEGISLATIVE/JUDICIAL/EXECUTIVE

	Classification by Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
Legislative						
Senate	$1,738,929	$32,369,476	$34,108,405	$34,108,405	....	....
Assembly	3,487,285	42,541,176	46,028,461	46,028,461	....	....
Joint Expenses	5,982,000	15,733,368	21,715,368	22,285,014	....	$−569,646
Legislative Counsel Bureau	16,178,600	....	16,178,600	16,178,600	....	....
California Law Revision Commission	421,458	....	421,458	421,458	....	....
Commission on Uniform State Laws	19,155	....	19,155	19,155	....	....
Contributions to Legislators' Retirement Fund	675,995	....	675,995	675,995	....	....
Total, Legislative	**$28,503,422**	**$90,644,020**	**$119,147,442**	**$119,717,088**	....	**$−569,646**
Judicial						
Judiciary	$111,659	$52,000	$163,659	$52,538	$111,121	....
Supreme Court	5,952,437	....	5,952,437	5,952,437	....	....
Judicial Council	7,652,318	34,467	7,686,785	7,652,318	....	$34,467
Commission on Judicial Performance	227,119	....	227,119	227,119	....	....
District Courts of Appeal	29,902,406	....	29,902,406	29,902,406	....	....
Contributions to Judges' Retirement Fund	8,926,195	....	8,926,195	702,195	8,224,000	....
Salaries of Superior Court Judges	38,117,989	....	38,117,989	675,279	37,442,710	....
State Block Grant for Superior Court Judgeships	9,480,000	....	9,480,000	....	9,480,000	....
National Center for State Courts	14,000	....	14,000	14,000	....	....
Total, Judicial	**$100,384,123**	**$86,467**	**$100,470,590**	**$45,178,292**	**$55,257,831**	**$34,467**

GOVERNMENTAL COST FUNDS—Continued

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1984

	Classification by Fund Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
Executive						
Governor	$4,667,035	....	$4,667,035	$4,667,035	....	....
Secretary for State and Consumer Services	563,219	....	563,219	563,219	....	....
Secretary for Business, Transportation and Housing Agency	285,000	$474,086	759,086	759 086	....	....
Secretary for Health and Welfare	5,592,699	....	5,592,699	5,592,699	....	....
Secretary of Resources	1,028,281	....	1,028,281	1,028,281	....	....
Secretary for Youth and Adult Correctional Agency	614,180	....	614,180	614,180	....	....
California State World Trade Commission	413,548	....	413,548	413,548	....	....
Office of Special Health Care Negotiations	−20,669	....	−20,669	−20,669	....	....
Office of Economic Opportunity	−31,233	....	−31,233	−31,233	....	....
Office of Planning and Research	2,691,788	19,260	2,711,048	2,711,048	....	....
Secretary for Environmental Affairs	171,450	104,450	275,900	275,900	....	....
Office of California/Mexico Affairs	168,209	....	168,209	168,209	....	....
Office of Emergency Services	4,452,684	3,061,623	7,514,307	5,052,223	$2,462,084	....
Lieutenant Governor	1,029,228	....	1,029,228	1,029,228	....	....
Department of Justice	88,077,909	17,003,834	105,081,743	105,081,743	....	....
State Controller	41,635,182	162,022,041	203,657,223	202,841,429	815,794	....
State Board of Equalization	69,318,711	4,874,470	74,193,181	74,193,181	....	....
Secretary of State	11,401,727	....	11,401,727	11,401,727	....	....
State Treasurer	2,960,720	3,135,225	6,095,945	6,095,945	....	....
California Debt Advisory Commission	....	471,502	471,502	471,502	....	....
Total, Executive	**$235,019,668**	**$191,166,491**	**$426,186,159**	**$422,908,281**	**$3,277,878**	....
TOTAL, LEGISLATIVE/JUDICIAL/EXECUTIVE	**$363,907,213**	**$281,896,978**	**$645,804,191**	**$587,803,661**	**$58,535,709**	**$−535,179**

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1984

	Classification by Fund Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
STATE AND CONSUMER SERVICES						
Museum of Science and Industry	$4,524,522	$468,365	$4,992,887	$4,376,099	....	$616,788
Department of Consumer Affairs:						
Board of Accountancy	....	2,010,600	2,010,600	2,010,600	....	....
Board of Architectural Examiners	....	1,188,499	1,188,499	1,188,499	....	....
Athletic Commission	15,685	411,997	427,682	427,682	....	....
Bureau of Automotive Repairs	....	14,542,261	14,542,261	14,542,261	....	....
Board of Barber Examiners	....	592,814	592,814	592,814	....	....
Board of Behavioral Science Examiners	....	588,684	588,684	588,684	....	....
Cemetery Board	....	209,232	209,232	209,232	....	....
Bureau of Collection Agencies	....	531,982	531,982	531,982	....	....
Private Investigators and Adjustors	....	1,809,132	1,809,132	1,809,132	....	....
Contractors' State License Board	....	15,210,234	15,210,234	15,210,234	....	....
Board of Cosmetology	....	2,222,076	2,222,076	2,222,076	....	....
Board of Dental Examiners	....	1,528,173	1,528,173	1,528,173	....	....
Board of Dental Auxiliaries	....	376,454	376,454	376,454	....	....
Bureau of Electronic and Appliance Repair	....	935,197	935,197	935,197	....	....
Bureau of Employment Agencies	....	448,479	448,479	448,479	....	....
Nurses Registry	....	11,898	11,898	11,898	....	....
Board of Fabric Care	....	737,757	737,757	737,757	....	....
Board of Funeral Directors and Embalmers	....	359,876	359,876	359,876	....	....
Board of Registration for Geologists and Geophysicists	....	142,275	142,275	142,275	....	....
Board of Guide Dogs for the Blind	18,171	....	18,171	18,171	....	....
Bureau of Home Furnishing	....	1,297,469	1,297,459	1,297,469	....	....
Board of Landscape Architects	....	217,029	217,029	217,029	....	....
Board of Medical Quality Assurance	....	10,475,577	10,475,577	10,475,577	....	....
Acupuncture Advisory Committee	....	286,392	286,392	286,392	....	....
Hearing Aid Dispensers Examining Committee	....	113,321	113,321	113,321	....	....
Physical Therapy Examining Committee	....	250,197	250,197	250,197	....	....
Physician's Assistant Examining Committee	....	182,610	182,610	182,610	....	....
Podiatry Examining Committee	....	289,063	289,063	289,063	....	....
Psychology Examining Committee	....	520,871	520,871	520,871	....	....

Statement No. 24

GOVERNMENTAL COST FUNDS—Continued

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1984

	Classification by Fund Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
Respiratory Care Examining Committee	....	124,941	124,941	124,941	....	....
Speech Pathology Audiology Examining Committee	....	149,950	149,950	149,950	....	....
Board of Nursing Home Administrators	....	199,288	199,288	199,288	....	....
Board of Optometry	....	276,228	276,228	276,228	....	....
Board of Pharmacy	....	1,844,444	1,844,444	1,844,444	....	....
Board of Registration for Professional Engineers	....	2,091,122	2,091,122	2,091,122	....	....
Board of Registered Nursing	....	3,628,272	3,628,272	3,628,272	....	....
Certified Shorthand Reporter Board	....	433,371	433,371	433,371	....	....
Structural Pest Control Board	....	1,615,917	1,615,917	1,615,917	....	....
Tax Preparers' Program	....	209,820	209,820	209,820	....	....
Board of Examiners for Veterinary Medicine	....	461,241	461,241	461,241	....	....
Animal Health Technician Examining Committee	....	66,157	66,157	66,157	....	....
Board of Vocational Nurse Program	....	1,466,402	1,466,402	1,466,402	....	....
Board of Psychiatric Technician Program	....	379,905	379,905	379,905	....	....
Division of Consumer Services	1,052,652	....	1,052,652	1,052,652	....	....
Consumer Advisory Council	77,769	....	77,769	77,769	....	....
Department of Consumer Affairs	....	47,167	47,167	47,167	....	....
Department of Fair Employment and Housing	8,441,194	....	8,441,194	8,441,194	....	....
Office of the State Fire Marshal	3,887,302	367,308	4,254,610	4,254,610	....	....
Franchise Tax Board	92,419,032	611,891	93,030,923	93,030,923	....	....
Department of General Services	4,417,068	37,984,024	42,401,092	19,531,007	$22,207,506	662,579
Office of State Architect	....	450,000	450,000	....	450,000	....
Office of Local Assistance	....	270,691,912	270,691,912	....	270,691,912	....
State Allocation Board	....	1,333,660	1,333,660	....	....	1,333,660
State Personnel Board	21,160,410	....	21,160,410	21,160,410	....	....
Public Employees' Retirement System	6,702,467	....	6,702,467	728,964	5,973,503	....
Department of Veterans' Affairs	2.146,877	–1,390	2,145,487	1,725,487	420,000	....
Veterans' Home of California	17,737,119	380,000	18,117,119	17,737,119	....	380,000
Fair Employment and Housing Commission	591,201	....	591,201	591,201	....	....
TOTAL, STATE AND CONSUMER SERVICES	$163,191,469	$382,770,144	$545,961,613	$243,225,665	$299,742,921	$2,993,027

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1984

	Classification by Fund Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
BUSINESS, TRANSPORTATION AND HOUSING						
Business						
Solar Cal Office	....	$16,932	$16,932	$16,932	....	....
Department of Alcoholic Beverage Control	$13,499,234	....	13,499,234	13,499,234	....	....
Alcoholic Beverage Control Appeals Board	....	401,558	401,558	401,558	....	....
State Banking Department	....	7,011,743	7,011,743	7,011,743	....	....
Department of Corporations	6,885,533	....	6,885,533	6,885,533	....	....
Department of Economic and Business Development	6,604,995	158,695	6,763,690	6,762,811	$879	....
California Industrial Development Financing Advisory Commission	....	202,799	202,799	202,799	....	....
Department of Housing and Community Development	11,596,115	3,409,999	15,006,114	8,106,114	6,900,000	....
Mortgage Bond Allocation Committee	....	2,275	2,275	2,275	....	....
Department of Insurance	....	17,198,807	17,198,807	17,198,807	....	....
Department of Real Estate	....	15,901,058	15,901,058	15,901,058	....	....
Department of Savings and Loans	....	3,473,107	3,473,107	3,473,107	....	....
Total, Business	**$38,585,877**	**$47,776,973**	**$86,362,850**	**$79,461,971**	**$6,900,879**	....
Transportation						
California Transportation Commission	....	$810,040	$810,040	$809,190	$850	....
Department of Transportation	....	897,588,030	897,588,030	674,112,644	105,292,340	$118,183,046
Office of Traffic Safety	....	299,153	299,153	299,153	....	....
Department of the California Highway Patrol	....	347,369,775	347,369,775	342,816,839	....	4,552,936
Department of Motor Vehicles	$38,000	229,875,103	229,913,103	216,174,824	10,375,000	3,363,279
Traffic Adjudication Board	....	1,828,301	1,828,301	1,828,301	....	....
Special Transportation Program	....	88,000,000	88,000,000	....	88,000,000	....
Total, Transportation	**$38,000**	**$1,565,770,402**	**$1,565,808,402**	**$1,236,040,951**	**$203,668,190**	**$126,099,261**
TOTAL, BUSINESS, TRANSPORTATION AND HOUSING	**$38,623,877**	**$1,613,547,375**	**$1,652,171,252**	**$1,315,502,922**	**$210,569,069**	**$126,099,261**

GOVERNMENTAL COST FUNDS—Continued

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1984

	Classification by Fund Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
RESOURCES						
Special Resources Programs	$431,333	$796,712	$1,228,045	$928,045	$300,000	....
State Asst. Fund for Energy	....	1,000,000	1,000,000	1,000,000	....	....
California Alternative Energy Source Financing Authority	....	7,204	7,204	7,204	....	....
California Conservation Corps	15,852,368	12,651,772	28,504,140	28,504,140	....	....
Energy Resources Conservation and Development Commission	....	19,084,581	19,084,581	18,202,654	881,927	....
Solid Waste Management Board	3,324,974	418,479	3,743,453	3,743,453	....	....
Air Resources Board	3,583,608	45,511,403	49,095,011	42,486,011	6,609,000	....
Humboldt Bay Fund	−88,753	....	−88,753	−88,753	....	....
Colorado River Board	180,939	7,633	188,572	188,572	....	....
Department of Conservation	9,864,260	3,678,544	13,542,804	13,542,804	....	....
Department of Forestry	137,700,924	4,815,068	142,515,992	142,224,270	....	$291,722
State Lands Commission	7,858,258	161	7,858,419	7,858,419	....	....
Seismic Safety Commission	769,546	257,086	1,026,632	1,026,632	....	....
Department of Fish and Game	3,399,981	52,395,117	55,795,098	55,537,184	....	257,914
Wildlife Conservation Board	....	2,008,684	2,008,684	447,622	....	1,561,062
Department of Boating and Waterways	215,900	2,259,900	2,474,900	215,900	2,259,000	....
California Coastal Commission	5,348,468	279,559	5,628,027	5,448,027	180,000	....
State Coastal Conservancy	....	603,195	603,195	50,000	170,750	382,445
Department of Parks and Recreation	53,906,864	48,607,680	102,514,544	90,375,679	6,285,820	5,853,045
Santa Monica Mountains Conservancy	299,878	153,427	453,305	299,878	....	153,427
San Francisco Bay Conservation and Development Commission	965,508	....	965,508	965,508	....	....
Department of Water Resources	26,319,422	11,116,918	37,436,340	24,343,468	8,275,006	4,817,866
State Water Resources Control Board	13,809,759	208,898	14,018,657	14,018,657	....	....
TOTAL, RESOURCES	$283,743,237	$205,861,121	$489,604,358	$451,325,374	$24,961,503	$13,317,481

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1984

	Classification by Fund Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
HEALTH AND WELFARE						
Emergency Medical Service Authority	$877,169	....	$877,169	$429,169	$448,000	....
Office of Statewide Health Planning and Development	3,427,612	$6,484,379	9,911,991	7,323,173	2,588,818	....
Department of Aging	7,979,827	30,000	8,009,827	1,767,466	6,242,361	....
Commission on Aging	196,763	....	196,763	196,763	....	....
Department of Alcohol and Drug Programs	67,942,318	....	67,942,318	5,895,318	62,047,000	....
Governor's Advisory Committee on Child Care	124,632	....	124,632	124,632	....	....
Department of Health Services:						
Medical Assistance Program	1,937,070,219	....	1,937,070,219	....	1,937,070,219	....
Public Health Services for Local Agencies	941,158,705	....	941,158,705	....	941,158,705	....
General Activities	89,623,606	25,268,099	114,891,705	114,782,195	....	$109,510
Other Health Services Programs	13,476,445	....	13,476,445	158,332	13,318,113	....
California Medical Assistance Commission	575,520	....	575,520	575,520	....	....
Department of Developmental Services:						
General Activities	237,924,013	7,425,598	245,349,611	16,373,691	223,953,413	5,022,507

Statement No. 24

GOVERNMENTAL COST FUNDS—Continued

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1984

	Classification by Fund Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
State Hospitals:						
Agnews State Hospital	47,279,986	....	47,279,986	....	47,279,986	....
Camarillo State Hospital	26,265,126	....	26,265,126	....	26,265,126	....
Fairview State Hospital	50,392,671	....	50,392,671	....	50,392,671	....
Napa State Hospital	18,463,106	....	18,463,106	....	18,463,106	....
Frank D. Lanterman State Hospital	52,544,989	....	52,544,989	....	52,544,989	....
Porterville State Hospital	54,271,579	....	54,271,579	....	54,271,579	....
Sonoma State Hospital	57,796,627	....	57,796,627	....	57,796,627	....
Stockton State Hospital	29,942,855	....	29,942,855	....	29,942,855	....
Department of Mental Health:						
General Activities	433,079,752	3,780	433,083,532	−12,948,568	446,028,320	3,780
State Hospitals:						
Atascadero State Hospital	34,387,838	....	34,387,838	34,387,838	....	....
Metropolitan State Hospital	43,561,106	....	43,561,106	43,561,106	....	....
Patton State Hospital	39,499,352	....	39,499,352	39,499,352	....	....
Employment Development Department	33,841,431	28,574,957	62,416,388	62,239,000	....	177,388
Department of Rehabilitation	61,175,453	....	61,175,453	18,939,503	42,235,950	....
Department of Social Services:						
General Activities	47,122,220	....	47,122,220	47,122,220	....	....
SSI-SSP Grants	1,107,114,000	....	1,107,114,000	....	1,107,114,000	....
Payments for Children (AFDC)	1,489,525,000	....	1,489,525,000	....	1,489,525,000	....
Special Adult Programs	1,500,000	....	1,500,000	....	1,500,000	....
Social Services Programs	155,835,886	....	155,835,886	....	155,835,886	....
Community Care Licensing	7,514,200	....	7,514,200	....	7,514,200	....
County Administration	110,719,000	....	110,719,000	....	110,719,000	....
Other Miscellaneous Programs	7,421,075	....	7,421,075	....	7,421,075	....
California Health Facility Commission	....	3,481,538	3,481,538	3,481,538	....	....
TOTAL, HEALTH AND WELFARE	$7,209,630,081	$71,268,351	$7,280,898,432	$383,908,248	$6,891,676,999	$5,313,185

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1984

YOUTH AND ADULT CORRECTIONAL AGENCY

	Classification by Fund Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
Department of Corrections	$45,805,673	$52,957	$45,858,630	$41,913,582	$3,805,079	$139,969
Parole and Community Services Division	62,132,141	....	62,132,141	52,011,813	10,120,328	....
California Correctional Center at Susanville	30,611,594	....	30,611,594	30,611,594	....	....
California Correctional Institution	22,085,793	....	22,085,793	22,085,793	....	....
California Institution for Men	56,922,850	....	56,922,850	56,922,850	....	....
California Institution for Women	20,411,605	....	20,411,605	20,411,605	....	....
California Medical Facility	49,252,420	....	49,252,420	49,252,420	....	....
California Men's Colony	36,606,395	....	36,606,395	36,606,395	....	....
California Rehabilitation Center	38,994,137	....	38,994,137	38,994,137	....	....
Correctional Training Facility	60,850,370	27,791	60,878,161	60,850,370	....	27,791
Deuel Vocational Institution	34,853,634	....	34,853,634	34,853,634	....	....
Folsom State Prison	39,105,397	....	39,105,397	39,105,397	....	....
San Quentin State Prison	63,762,924	11	63,762,935	63,762,924	....	11
Sierra Conservation Center	32,955,281	....	32,955,281	32,955,281	....	....
Board of Corrections	254,886	8,197,892	8,452,778	1,208,853	7,243,925	....
Board of Prison Terms	6,050,805	....	6,050,805	6,050,805	....	....
Youthful Offender Parole Board	2,376,149	....	2,376,149	2,376,149	....	....
Department of Youth Authority	107,688,172	145,041	107,833,213	42,719,225	64,968,947	145,041
Northern Reception Center and Clinic	9,501,316	....	9,501,316	9,501,316	....	....
Southern Reception Center and Clinic	10,448,545	....	10,448,545	10,448,545	....	....
El Paso de Robles School	11,230,991	....	11,230,991	11,230,991	....	....
Fred C. Nelles School	12,725,143	....	12,725,143	12,725,143	....	....
Northern Schools	28,309,687	....	28,309,687	28,309,687	....	....
Northern Camps	5,040,713	....	5,040,713	5,040,713	....	....
Southern Camps	4,173,409	....	4,173,409	4,173,409	....	....
Preston School of Industry	15,025,554	....	15,025,554	15,025,554	....	....
Ventura School	13,237,076	....	13,237,076	13,237,076	....	....
Youth Training School	25,243,600	....	25,243,600	25,243,600	....	....
TOTAL, YOUTH AND ADULT CORRECTIONAL AGENCY	$845,656,260	$8,423,692	$854,079,952	$767,628,861	$86,138,279	$312,812

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1984

	Classification by Fund Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
EDUCATION						
Education—K through 12						
Department of Education:						
General Activities	$32,989,570	$17,572,595	$50,562,165	$34,392,184	$15,719,981	$450,000
Apportionments for School Districts	5,804,974,027	31,865,986	5,836,840,013	255,240	5,836,584,773	....
School Improvement Programs	162,695,000	....	162,695,000	....	162,695,000	....
Staff Development	10,608,000	....	10,608,000	....	10,608,000	....
Economic Impact Aid	171,112,000	....	171,112,000	....	171,112,000	....
Urban Impact Aid	67,103,000	....	67,103,000	....	67,103,000	....
American Indians Education Center	774,000	....	774,000	....	774,000	....
Miller-Unruh Reading Program	16,182,000	....	16,182,000	....	16,182,000	....
Native American Indian Education Program	318,000	....	318,000	....	318,000	....
Special Education Programs for Exceptional Children	748,379,000	....	748,379,000	....	748,379,000	....
Demonstration Programs in Reading and Math	3,557,719	....	3,557,719	....	3,557,719	....
Adult Education	150,532,200	....	150,532,200	....	150,532,200	....
Allocation to Math Programs	1,351,000	....	1,351,000	....	1,351,000	....
School Apportionments—Counties	68,241,949	11,829	68,253,778	11,829	68,241,949	....
School Apportionments—Transportation	149,900,000	751,739	150,651,739	354,739	150,297,000	....
Curriculum Services	803,839	....	803,839	....	803,839	....
Instructional Materials	40,678,000	....	40,678,000	....	40,678,000	....
Child Care Services	261,332,954	....	261,332,954	....	261,332,954	....
Child Nutrition	26,046,000	....	26,046,000	....	26,046,000	....
Foster Youth Services	716,000	....	716,000	....	716,000	....
Library Services	5,465,265	....	5,465,265	....	5,465,265	....
Cost of Living Increase	6,000,000	....	6,000,000	....	6,000,000	....
Special Education	39,124,324	....	39,124,324	....	39,124,324	....
Golden State Exam Program	465,203,142	....	465,203,142	....	465,203,142	....
Debt Service on State School Building Bonds:						
Interest	30,170,137	....	30,170,137	....	30,170,137	
Redemption	90,315,000	....	90,315,000	....	90,315,000	....
Repayment to General Fund from School District	−209,193,113	....	−209,193,113	....	−209,193,113	....
Other Miscellaneous Programs	152,551,531	....	152,551,531	....	152,551,531	....
School for the Blind—Berkeley	3,497,842	33,101	3,530,943	3,530,943	....	....
Diagnostic School for Neurologically Handicapped Children—Central CA	2,178,763	....	2,178,763	2,178,763	....	....
Diagnostic School for Neurologically Handicapped Children—North CA	2,015,437	6,386	2,021,823	2,021,823	....	....
Diagnostic School for Neurologically Handicapped Children—South CA	2,398,333	9,255	2,407,588	2,407,588	....	....

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1984

	Classification by Fund Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
School for the Deaf—Fremont	10,606,641	15,582	10,622,223	10,622,223	....	....
School for the Deaf—Riverside	10,507,659	55,385	10,563,044	10,563,044	....	....
Contributions to Teachers' Retirement Fund	359,171,000	....	359,171,001	....	359,171,001	....
California Advisory Council on Vocational Education and Technical Training	23,135	....	23,135	23,135	....	....
Commission on Teachers Credentialing	....	5,665,423	5,665,423	5,665,423	....	....
Total, Education K through 12	**$8,688,329,355**	**$55,987,281**	**$8,744,316,636**	**$72,026,934**	**$8,671,839,702**	**$450,000**
Higher Education						
California Postsecondary Education Commission	$2,458,811	....	$2,458,811	$2,458,811	....	....
University of California	1,110,012,000	$15,330,487	1,125,342,487	1,118,982,883	....	$6,359,604
Hastings College of Law	6,657,856	....	6,657,856	6,657,856	....	....
Trustees of the California State University and Colleges	51,663,131	10,083,866	61,746,997	51,320,707	....	10,426,290
CSC, Bakersfield	15,342,605	49,525	15,392,130	15,392,130	....	....
CSC, San Bernardino	19,506,178	90,384	19,596,562	19,596,562	....	....
CSC, Stanislaus	15,951,260	18,999	15,970,259	15,970,259	....	....
CSU, Chico	48,919,500	280,309	49,199,809	49,199,809	....	....
CSU, Dominguez Hills	24,677,703	120,228	24,797,931	24,797,931	....	....
CSU, Fresno	53,433,576	186,293	53,619,869	53,619,869	....	....
CSU, Fullerton	52,152,152	198,203	52,350,355	52,350,355	....	....
CSU, Hayward	39,101,156	153,241	39,254,397	39,254,397	....	....
Humboldt State University	32,315,382	240,983	32,556,365	32,556,365	....	....
CSU, Long Beach	70,963,024	374,803	71,337,827	71,337,827	....	....
CSU, Los Angeles	59,897,877	213,223	60,111,100	60,111,100	....	....
CSU, Northridge	63,704,831	214,170	63,919,001	63,919,001	....	....
CSPU, Pomona	52,464,473	352,394	52,816,867	52,816,867	....	....
CSU, Sacramento	58,137,528	601,676	58,739,204	58,739,204	....	....
San Diego State University	83,307,919	588,467	83,896,386	83,896,386	....	....
San Francisco State University	59,530,801	350,170	59,880,971	59,880,971	....	....
San Jose State University	64,821,577	296,711	65,118,288	65,118,288	....	....
CSPU, San Luis Obispo	60,870,542	232,693	61,103,235	61,103,235	....	....
CSU, Sonoma	22,703,056	48,673	22,751,729	22,751,729	....	....
California Maritime Academy	3,532,184	201,650	3,733,834	3,709,184	....	24,650
Board of Governors of the California Community Colleges:						
Apportionments for Community Colleges	1,063,457,991	....	1,063,457,991	....	$1,063,457,991	....
Other Activities	3,816,340	713,677	4,530,017	4,274,906	879,633	−624,522
Student Aid Commission	81,057,226	....	81,057,226	4,637,757	76,419,469	....
Total, Higher Education	**$3,220,456,679**	**$30,940,825**	**$3,251,397,504**	**$2,094,454,389**	**$1,140,757,093**	**$16,186,022**
TOTAL, EDUCATION	**$11,908,786,034**	**$86,928,106**	**$11,995,714,140**	**$2,166,481,323**	**$9,812,596,795**	**$16,636,022**

GOVERNMENTAL COST FUNDS—Continued

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1984

	Classification by Fund Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
OTHER GOVERNMENTAL UNITS						
Civil and Criminal Justice						
Office of Criminal Justice Planning	$11,036,945	$7,559,956	$18,596,901	$2,348,815	$16,248,086	....
Commission on Peace Officer Standards and Training	....	26,222,799	26,222,799	4,008,799	22,214,000	....
State Public Defender	5,356,771	....	5,356,771	5,356,771	....	....
Assistance to Counties for Defense of Indigents	3,799,643	....	3,799,643	....	3,799,643	....
Payment to Counties for Cost of Homicide Trials	781,568	....	781,568	....	781,568	....
Administration and Payment of Tort Liability Claims	1,257,923	707,350	1,965,273	1,965,273	....	....
Commerce						
Commission for Economic Development	379,549	....	379,549	379,549	....	....
Cultural Development						
California Arts Council	8,695,739	....	8,695,739	2,039,408	6,656,331	....
Native American Heritage Commission	139,607	....	139,607	139,607	....	....
California Public Broadcasting Commission	216,693	....	216,693	216,693	....	....
Labor						
Agricultural Labor Relations Board	7,369,694	....	7,369,694	7,369,694	....	....
Public Employment Relations Board	4,672,009	....	4,672,009	4,672,009	....	....
Department of Industrial Relations	78,525,909	3,334,560	81,860,469	81,860,469	....	....
Department of Personnel Administration	2,205,724	....	2,205,724	2,205,724	....	....
Workers' Compensation Benefits:						
Subsequent Injuries	4,071,377	1,017,735	5,089,112	5,089,112	....	....
Disaster Service Workers	439,937	....	439,937	....	439,937	....

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1984

	Classification by Fund Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
Regulatory						
Board of Chiropractic Examiners	....	601,354	601,354	601,354	....	....
Board of Osteopathic Examiners	....	307,926	307,926	307,926	....	....
Board of Pilot Commissioners	....	73,713	73,713	73,713	....	....
California Horse Racing Board	....	1,304,855	1,304,855	1,304,855	....	....
California Exposition and Fairs	10,194,395	265,000	10,459,395	10,459,395	....	....
Department of Food and Agriculture	51,109,136	60,445,333	111,554,469	84,383,986	27,092,533	$77,950
Financial Assistance to Local Fairs	....	1,239,562	1,239,562	....	1,239,562	....
Fair Political Practices Commission	1,958,924	....	1,958,924	1,958,924	....	....
Political Reform Act of 1974	1,558,582	....	1,558,582	1,558,582	....	....
Public Utilities Commission	....	39,901,552	39,901,552	39,901,552	....	....
General Administration						
Board of Control	4,198,252	25,889,017	30,087,269	30,054,407	32,862	....
Commission on State Finance	461,015	....	461,015	461,015	....	....
California Information Systems Implementation Committee	7,245	....	7,245	7,245	....	....
Commission on California State Government Organization and Economy	329,487	....	329,487	329,487	....	....
Membership for Council of Governments	128,000	....	128,000	128,000	....	....
Commission on the Status of Women	437,070	....	437,070	437,070	....	....
Department of Finance	20,594,394	....	20,594,394	20,594,394	....	....
Military Department	16,331,341	217,500	16,548,841	16,331,341	....	217,500
Office of Administrative Law	1,713,794	500	1,714,294	1,714,294	....	....
TOTAL, OTHER GOVERNMENTAL UNITS	$237,970,723	$169,088,712	$407,059,435	$328,259,463	$78,504,522	$295,450

Statement No. 24

GOVERNMENTAL COST FUNDS—Continued

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1984

	Classification by Fund Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
OTHER GOVERNMENTAL SERVICES						
Tax Relief						
Senior Citizens' Property Tax Assistance	$1,051,953	$8,015,409	$9,067,362	....	$9,067,362	....
Senior Citizens' Property Tax Deferral Program	7,150,000	....	7,150,000	....	7,150,000	....
Senior Citizens' Renters Tax Assistance	3,175,290	33,150,020	36,325,310	....	36,325,310	....
Personal Property Tax Relief	296,315,214	....	296,315,214	....	296,315,214	....
Homeowners' Property Tax Relief	333,507,812	....	333,507,812	....	333,507,812	....
Subventions for Open Space	13,526,818	....	13,526,818	....	13,526,818	....
Payments to Local Government for Sales and Property Tax Revenue Loss	3,783,915	....	3,783,915	....	3,783,915	....
Renters' Tax Relief	413,574,079	9,874,269	423,448,348	....	423,448,348	....
Substandard Housing	70,000	....	70,000	....	70,000	....
Total, Tax Relief	**$1,072,155,081**	**$51,039,698**	**$1,123,194,779**	....	**$1,123,194,779**	....
Shared Revenues						
Apportionment Off-Highway License Fees	....	$633,632	$633,632	....	$633,632	....
Apportionment Motor Vehicle License Fee	....	495,436,185	495,436,185	....	495,436,185	....
Apportionment Cigarette Tax	....	75,752,603	75,752,603	....	75,752,603	....
Apportionment Tideland Revenues	$368,788	....	368,788	....	368,788	....
Apportionment Motor Vehicle Fuel Tax:						
Section 2104—Counties	....	261,037,765	261,037,765	....	261,037,765	....
Section 2106—Counties and Cities	....	121,086,707	121,086,707	....	121,086,707	....
Section 2107—Cities	....	188,320,329	188,320,329	....	188,320,329	....
Section 2107.5—Cities	....	1,914,500	1,914,500	....	1,914,500	....
Apportionment Geothermal Resources Development	....	7,269,066	7,269,066	$7,269,066	....	....
Total, Shared Revenues	**$368,788**	**$1,151,450,787**	**$1,151,819,575**	**$7,269,066**	**$1,144,550,509**	....

Summary Statement of Expenditures by Function and Character

Fiscal Year Ended June 30, 1984

	Classification by Fund Group			Classification by Character		
	General Fund	Other Funds	Total Expenditures	State Operations	Local Assistance	Capital Outlay
Debt Service						
Bond Interest and Redemption	$317,466,089	...	$317,466,089	$317,466,089	...	...
Payment of Interest on General Fund Loan	21,586,285	...	21,586,285	21,586,285	...	...
Total, Debt Services	**$339,052,374**	...	**$339,052,374**	**$339,052,374**	...	...
Unclassified						
Health Benefits for Annuitants	$85,491,161	...	$85,491,161	$85,491,161	...	...
Legislative Claims	...	...	...	...	...	...
State Mandated Local Programs	262,529,603	$154,873	262,684,476	...	$262,684,476	...
Other Miscellaneous Program	59,222,570	12,342,154	71,564,724	71,564,724	...	...
Total, Unclassified	**$407,243,334**	**$12,497,027**	**$419,740,361**	**$157,055,885**	**$262,684,476**	...
Unallocated						
Unallocated Attorney Fees	$95,474	...	$95,474	$95,474	...	...
Unallocated Capital Outlay	...	$78,393	78,393	...	...	$78,393
Total, Unallocated	**$95,474**	**$78,393**	**$173,867**	**$95,474**	...	**$78,393**
TOTAL, OTHER GOVERNMENTAL SERVICES	**$1,818,915,051**	**$1,215,065,905**	**$3,033,980,956**	**$503,472,799**	**$2,530,429,764**	**$78,393**
Credits to General Fund for Overhead Services to Special Fund Agencies	$−73,601,247	...	$−73,601,247	$−73,601,247	...	...
State Indirect Cost Recoveries	$−25,539,328	...	$−25,539,328	$−25,539,328	...	...
TOTAL, GOVERNMENTAL COST EXPENDITURES	**$22,771,283,370**	**$4,034,850,384**	**$26,806,133,754**	**$6,648,467,741**	**$19,993,155,561**	**$164,510,452**

Statement No. 25

ALL FUNDS
INVESTMENTS
June 30, 1984

	Total	United States Securities	State and Municipal Bonds	Public Utilities Securities	Equipment Trust Securities	Industrial Bonds	Canadian Bonds	Commercial and Other*
Fund-Related Investments								
California Housing Finance Fund	$452,872,647	$452,872,647						
California National Guard Members Farm and Home Building Fund of 1978	14,885,781	14,885,781						
Compensation Insurance Fund	1,531,548,063	313,576,811	$232,176,905	$303,585,665		$526,698,853		$155,509,829
Deferred Compensation Plan Fund	425,716,537							425,716,537
Inmate Welfare Fund	420,017	420,017						
Judges' Retirement Fund	622,296							622,296
Legislators' Retirement Fund	42,960,626	640,680		5,925,841	$576,780	1,174,431		34,642,894
Pollution Control Financing Authority Fund	2,955,194	2,955,194						
Public Employees' Contingency Reserve Fund	19,155,362							19,155,362
Public Employees' Retirement Fund	22,784,188,125	2,281,116,939	4,226,669	3,007,376,530	113,729,675	2,002,483,897	$423,602,147	14,951,652,268
Teachers' Retirement Fund	11,270,401,933	4,737,153,000		1,521,771,000		1,099,840,000	227,888,000	3,683,749,933
Teachers' Tax-Shelter Annuity Fund	11,442,170	5,997,942		138,775				5,305,453
Unclaimed Property Fund	338,000	338,000						
Veterans Debenture Revenue Fund	33,731,946	33,731,946						
Volunteer Firefighters Length of Service Award Fund	281,674	48,701	232,973					
Total Fund-Related Investments	**$36,591,520,371**	**$7,843,737,658**	**$236,636,547**	**$4,838,797,811**	**$114,306,455**	**$3,630,197,181**	**$651,490,147**	**$19,276,354,572**
Non-Fund Related Investments								
Pooled Money Investments	$9,201,175,000	$2,698,118,000						$6,503,057,000
California Toll Bridge Authority Funds Invested by Fiscal Agents	12,143,377	12,143,377						
Department Trusts	2,518,208	2,518,208						
Institutional Trusts	3,586,009	3,586,009						
State Veterans' Home Post Fund	243,588	243,588						
Total Investments	**$45,811,186,553**	**$10,560,346,840**	**$236,636,547**	**$4,838,797,811**	**$114,306,455**	**$3,630,197,181**	**$651,490,147**	**$25,779,411,572**

* This includes investments in interest-bearing time deposits, F.H.A., V.A., and other mortgages, parking lots, common stocks, and commercial papers

Statement No. 26

ALL FUNDS
INCOME FROM INVESTMENTS AND LOANS

Fiscal Year Ended June 30, 1984

	Total	From Direct Investment	From Surplus Money Investment Fund	From Condemnation Deposits Fund	Local Agency Investment Fund	Other
General Fund						
Income from Pooled Money Investments	$257,476,088	$255,132,238	$2,343,850	....	....	....
Condemnation Deposits	2,237	....	....	$2,237	....	....
Other Investments and Loans	5,882,039	....	....	....	....	$5,882,039
Total, General Fund	**$263,360,364**	**$255,132,238**	**$2,343,850**	**$2,237**	....	**$5,882,039**
Transportation Funds	$66,770,214	2,156,089	$63,753,233	$860,892	....	....
Loans to Local Agencies	3,457,699	....	....	....	....	$3,457,699
Other Governmental Cost Funds	47,684,658	602,470	45,247,349	25,066	....	1,809,773
Total, Governmental Cost Funds	**$381,272,935**	**$257,890,797**	**$111,344,432**	**$888,195**	....	**$11,149,511**
Nongovernmental Cost Funds						
California Toll Bridge Authority Funds	$12,709,025	$1,147,877	$11,561,148	....	....	....
Compensation Insurance Fund	725,682,413	721,891,375	3,791,038	....	....	....
Retirement Funds	3,504,450,625	3,436,392,128	68,058,497	....	....	....
Unemployment Compensation Disability Fund	21,526,078	....	21,526,078	....	....	....
Condemnation Deposits Fund—Distributed to Local Agencies	2,453,969	....	....	$2,453,969	....	....
Water Resources Development Funds	44,779,381	620,115	44,154,719	4,547	....	....
Local Agency Investment Fund	65,783,000	....	....	....	$65,783,000	....
Other Nongovernmental Cost Funds	1,309,183,471	1,090,904,591	112,770,606	7,785	....	$105,500,489
Total Direct Income from Investments and Loans	**$6,067,840,897**	**$5,508,846,883**	**$373,206,518**	**$3,354,496**	**$65,783,000**	**$116,650,000**
Interest Credited to Unemployment Fund Deposited in U.S. Treasury	**$223,707,892**	....	....	....	....	**$223,707,892**
Total Income from Investments and Loans	**$6,291,548,789**	**$5,508,846,883**	**$373,206,518**	**$3,354,496**	**$65,783,000**	**$340,357,892**

BONDED DEBT

GENERAL OBLIGATION BONDS

REVENUE BONDS

GENERAL OBLIGATION BONDS INTEREST AND REDEMPTION

Statement No. 27

June 30, 1984

	Outstanding June 30, 1983	Issued	Interest	Redemption	Outstanding June 30, 1984	Bonds Authorized and Unissued
Beach, Park, Recreational and Historical Facilities	$224,675,000	$15,000,000	$13,053,610	$20,250,000	$219,425,000	....
California Park and Recreational Facilities	....	....	....	....	....	$370,000,000
Clean Water	322,250,000	....	18,930,863	24,500,000	297,750,000	30,000,000
Clean Water and Water Conservation	180,250,000	40,000,000	17,321,035	13,000,000	207,250,000	145,000,000
Community College Construction Program	95,250,000	....	5,026,000	8,000,000	87,250,000	....
County Jail Capital Expenditure	....	25,000,000	....	....	25,000,000	505,000,000
State Construction Program	323,050,000	....	10,712,900	48,500,000	274,550,000	....
Fish and Wildlife Habitat Enhancement	....	....	....	....	....	85,000,000
Health Science Facilities Construction Program	105,175,000	....	5,321,328	7,795,000	97,380,000	....
First-Time Home Buyer	....	15,000,000	....	....	15,000,000	185,000,000
State Higher Education Construction Program	93,735,000	....	3,901,842	11,095,000	82,640,000	....
Jr. College Construction Program	26,800,000	....	1,225,100	3,300,000	23,500,000	....
Lake Tahoe Acquisitions Bond Act	....	....	....	....	....	85,000,000
New Prison Construction	100,000,000	....	8,420,000	7,500,000	92,500,000	695,000,000
Recreation and Fish and Wildlife Enhancement	33,000,000	....	1,621,625	3,000,000	30,000,000	....
State School Building Lease-Purchase	125,000,000	195,000,000	13,783,570	8,350,000	311,650,000	180,000,000
Safe Drinking Water	98,025,000	....	7,725,115	3,760,000	94,265,000	75,000,000
State Parklands	135,125,000	50,000,000	12,971,448	10,100,000	175,025,000	95,000,000
State, Urban, and Coastal Park	191,000,000	20,000,000	14,041,885	12,835,000	198,165,000	30,000,000
Total, General Fund Bonded Debt	**$2,053,335,000**	**$360,000,000**	**$134,056,321**	**$181,985,000**	**$2,231,350,000**	**$2,480,000,000**
Add:						
Self-liquidating bonds						
San Francisco Harbor Improvement*	$20,824,000	....	$703,515	$2,274,000	$18,550,000	....
State School Building Aid**	756,310,000	....	32,382,883	90,315,000	665,995,000	$40,000,000
Small Craft Harbor Development	1,550,000	....	39,575	500,000	1,050,000	....
Veterans Farm and Home Building	2,262,075,000	$450,000,000	152,995,159	160,900,000	2,551,175,000	100,000,000
State Water Facilities	1,455,780,000	....	64,616,162	21,085,000	1,434,695,000	180,000,000
Total, Self-Liquidating Bonds	**$4,496,539,000**	**$450,000,000**	**$250,737,294**	**$275,074,000**	**$4,671,465,000**	**$320,000,000**
Total, Bonded Debt	**$6,549,874,000**	**$810,000,000**	**$384,793,615**	**$457,059,000**	**$6,902,815,000**	**$2,800,000,000**

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* On February 7, 1969, the City and County of San Francisco assumed the liability for the outstanding Harbor Improvement Bonds. However, they remain the legal obligation of the State.

** Partially self-liquidating.

Statement No. 28 ANNUAL REDEMPTION AND INTEREST REQUIREMENT AS OF JULY 1, 1984

Fiscal years ending June 30	Total	Non self-liquidiating									
		Beach, Park, Recreational and Historical Facilities	Clean Water	Clean Water and Water Conservation	Community College Construction	State Construction Program	County Jail Capital Expenditure	First Time Home Buyer	Health Science Facilities Construction	State Higher Education Construction Program	Junior College Construction
1985	$889,633,222	$33,907,883	$41,960,269	$33,173,064	$12,589,250	$53,216,075	$4,008,463	$1,600,028	$12,723,078	$14,849,078	$4,467,600
1986	845,582,289	32,751,670	40,510,488	31,663,008	12,167,625	44,641,850	3,824,213	1,371,453	12,329,078	14,013,567	4,303,600
1987	798,746,827	30,212,108	39,078,362	30,329,157	11,746,500	43,880,950	3,639,962	1,371.453	11,950,328	10,265,150	4,136,700
1988	746,636,458	25,894,614	37,435,175	28,764,295	11,317,750	41,220,300	3,470,787	1,371,453	11,565,783	9,930,800	3,967,975
1989	707,619,665	24,820,583	35,012,925	25,622,670	10,883,625	35,468,225	3,345,162	1,376,271	11,179,862	9,790,250	3,798,250
1990	666,271,948	23,618,520	34,577,200	23,868,720	10,443,500	32,403,400	2,790,350	1,375,903	10,791,942	9,834,700	2,741,875
1991	634,742,053	22,677,432	33,137,875	22,796,670	10,000,750	29,059,600	2,690,350	1,375,521	10,395,647	9,469,150	2,620,625
1992	584,433,188	20,282,957	31,203,875	21,728,670	9,553,125	19,533,700	2,587,225	1,375,127	9,997,602	7,832,400	1,530,000
1993	526,228,638	18,377,370	24,783,000	19,753,045	9,112,500	7,036,650	2,480,975	1,374,721	9,596,615	7,522,800	....
1994	495,484,218	16,346,245	23,637,625	18,732,295	7,937,500	4,408,500	2,371,600	1,374,303	8,444.105	4,884,000	....
1995	470,350,875	15,588,320	22,517,725	17,689,695	6,331,250	....	2,259,100	1,373,871	8,092,720	....	....
1996	431,153,863	13,606,720	16,450,375	16,629,920	1,100,000	....	2,144,100	1,373,427	5,741,335	....	....
1997	407,161,761	10,480,220	15,562,375	15,553,670	1,050,000	....	2,006,600	3,072,877	5,479,950	....	....
1998	362,472,925	7,668,095	10,548,000	11,243,420	....	....	1,869,100	6,242,540	3,212,475	....	....
1999	320,573,751	5,873,095	7,558,125	8,569,420	....	....	1,749,100	6,876,057	....	....	....
2000	299,189,490	3,059,945	3,477,500	7,365,020	....	....	1,202,850	1,522,294	....	....	....
2001	269,173,131	1,353,335	....	5,119,935	....	....	1,122,000	....	....	....	....
2002	257,959,053	751,415	....	4,746,065	....	....	1,039,500	....	....	....	....
2003	240,586,289	694,247	....	4,409,035	....	....	957,000	....	....	....	....
2004	204,067,479	517,770	....	1,380,720	....	....	874,500	....	....	....	....
2005	177,618,564	....	....	....	....	....	....	....	....	....	....

ANNUAL REDEMPTION AND INTEREST REQUIREMENT AS OF JULY 1, 1984

Statement No. 28

Fiscal years ending June 30	Non self-liquidating						Partially Self-liquidating	Self-liquidating			
	New Prison Construction	State Parkland	Recreation and Fish and Wildlife Enhancement	Safe Drinking Water	School Building Lease Purchase	State, Urban and Coastal Park	State School Building Aid	San Francisco Harbor Improvement	Small Craft Harbor Development	Veterans Farm and, Home Building	State Water Facilities
1985	$15,095,000	$29,008,821	$4,473,625	$11,095,815	$47,807,891	$28,282,818	$116,517,653	$2,516,893	$522,725	$336,358,140	$85,559,053
1986	14,371,250	27,615,065	4,323,938	10,699,940	45,571,585	27,221,468	108,307,660	2,428,098	360,350	321,328,575	85,777,808
1987	13,797,500	26,467,828	4,171,938	10,842,490	43,684,135	26,245,443	99,740,673	2,265,578	203,200	299,106,024	85,611,348
1988	13,261,250	25,040,506	4,018,312	10,413,478	42,038,979	25,003,979	88,678,303	2,201,660	....	275,317,406	85,723,653
1989	10,297,500	22,547,230	3,862,812	9,630,853	38,438,170	23,961,900	81,392,488	2,137,478	....	267,193,966	85,859,445
1990	9,910,000	20,734,270	3,705,500	9,387,833	33,721,625	22,658,770	74,179,825	2,052,630	....	251,511,665	85,963,720
1991	9,507,500	19,797,445	3,547,062	9,128,893	32,470,625	21,699,270	66,267,963	1,898,110	....	240,639,370	85,562,195
1992	9,092,500	18,847,407	3,393,750	8,861,673	31,226,938	20,740,907	53,240,350	1,275,712	....	226,954,275	85,174,995
1993	8,667,500	16,919,570	2,756,500	8,287,308	29,939,625	19,034,520	39,200,712	1,236,257	....	215,272,275	84,876,715
1994	8,232,500	15,747,085	1,898,125	8,051,122	28,621,875	18,128,770	31,554,687	1,196,306	....	208,943,625	84,973,950
1995	7,787,500	15,106,170	1,311,875	7,796,507	27,272,125	17,211,770	25,265,937	1,149,383	....	208,642,975	84,953,952
1996	7,335,000	14,172,920	514,375	7,556,216	25,892,250	16,285,820	18,666,562	737,711	....	198,468,500	84,478,632
1997	6,877,500	13,225,795	....	7,295,825	24,487,250	15,350,820	11,555,937	701,625	....	191,838,700	82,622,617
1998	6,415,000	8,753,920	....	5,947,105	22,954,750	11,698,945	4,325,000	302,100	....	179,290,570	82,001,905
1999	3,565,000	6,715,920	....	5,309,199	19,329,750	6,751,820	1,587,500	290,700	....	166,359,660	80,038,405
2000	3,330,000	5,438,145	....	5,207,721	14,797,125	4,000,445	1,475,000	....	....	168,272,175	80,041,270
2001	3,093,750	5,076,060	....	5,118,800	13,823,437	2,720,122	1,362,500	....	....	150,905,070	79,478,122
2002	2,856,250	4,713,415	....	5,016,812	12,848,512	1,009,552	....	....	....	146,066,720	78,910,812
2003	2,618,750	4,350,522	....	4,942,000	11,893,100	933,735	....	....	....	131,382,330	78,405,570
2004	....	1,742,070	....	3,873,887	6,786,450	692,670	....	....	....	109,435,200	78,764,212
2005	....	....	....	3,861,256	....	....	....	....	....	95,024,770	78,732,538

Statement No. 28

ANNUAL REDEMPTION AND INTEREST REQUIREMENT AS OF JULY 1, 1984

Fiscal years ending June 30	Total	Non self-liquidiating									
		Beach, Park, Recreational and Historical Facilities	Clean Water	Clean Water and Water Conservation	Community College Construction	State Construction Program	County Jail Capital Expenditure	First Time Home Buyer	Health Science Facilities Construction	State Higher Education Construction Program	Junior College Construction
2006	151,876,709										
2007	130,039,332										
2008	113,425,603										
2009	119,640,115										
2010	89,821,340										
2011	79,561,087										
2012	77,404,971										
2013	74,319,921										
2014	73,449,800										
2015	66,839,550										
2016	57,528,725										
2017	52,281,725										
2018	37,907,975										
2019	28,275,050										
2020	18,681,325										
2021	9,017,525										
2022	1,894,500										
TOTAL	$11,517,650,940	$308,382,544	$418,450,894	$349,138,494	$114,233,375	$310,869,250	$46,432,937	$34,427,299	$131,500,520	$98,391,895	$27,566,625
Percent of Total Requirements	100.00%	2.67%	3.63%	3.03%	0.99%	2.69%	0.40%	0.29%	1.14%	0.85%	0.23%
Total Interest Payments	$41,614,835,940	$88,957,544	$120,700,894	$141,888,494	$26,983,375	$36,319,250	$21,432,937	$19,427,299	$34,120,520	$15,751,895	$4,066,625
Total Redemptions	$61,902,815,000	$219,425,000	$297,750,000	$207,250,000	$87,250,000	$274,550,000	$25,000,000	$15,000,000	$97,380,000	$82,640,000	$23,500,000

ANNUAL REDEMPTION AND INTEREST REQUIREMENT AS OF JULY 1, 1984

Statement No. 28

Fiscal years ending June 30	Non self-liquidating						Partially Self-liquidating	Self-liquidating			
	New Prison Construction	State Parkland	Recreation and Fish and Wildlife Enhancement	Safe Drinking Water	School Building Lease Purchase	State, Urban and Coastal Park	State School Building Aid	San Francisco Harbor Improvement	Small Craft Harbor Development	Veterans Farm and, Home Building	State Water Facilities
2006	....	....	....	3,854,231	....	....	....	....	....	69,991,640	78,030,838
2007	....	....	....	3,841,800	....	....	....	....	....	48,832,000	77,365,532
2008	....	....	....	3,828,756	....	....	....	....	....	32,964,000	76,632,847
2009	....	....	....	3,814,150	....	....	....	....	....	39,053,000	76,772,965
2010	....	....	....	3,807,362	....	....	....	....	....	9,450,000	76,563,978
2011	....	....	....	3,787,175	....	....	....	....	....	....	75,773,912
2012	....	....	....	2,297,175	....	....	....	....	....	....	75,107,796
2013	....	....	....	....	....	....	....	....	....	....	74,319,921
2014	....	....	....	....	....	....	....	....	....	....	73,449,800
2015	....	....	....	....	....	....	....	....	....	....	66,839,550
2016	....	....	....	....	....	....	....	....	....	....	57,528,725
2017	....	....	....	....	....	....	....	....	....	....	52,281,725
2018	....	....	....	....	....	....	....	....	....	....	37,907,975
2019	....	....	....	....	....	....	....	....	....	....	28,275,050
2020	....	....	....	....	....	....	....	....	....	....	18,681,325
2021	....	....	....	....	....	....	....	....	....	....	9,017,525
2022	....	....	....	....	....	....	....	....	....	....	1,894,500
TOTAL	$156,111,250	$302,020,164	$37,977,812	$183,555,382	$553,606,197	$309,633,544	$823,318,750	$22,390,221	$1,086,275	$4,588,602,631	$2,699,954,881
Percent of Total Requirements	1.35%	2.62%	0.32%	1.59%	4.80%	2.68%	7.14%	0.19%	0.12%	39.83%	23.44%
Total Interest Payments	$63,611,250	$126,995,164	$7,977,812	$89,290,382	$241,956,197	$111,468,544	$157,323,750	$3,840,221	$36,275	$2,037,427,631	$1,265,259,881
Total Redemptions	$92,500,000	$175,025,000	$30,000,000	$94,265,000	$311,650,000	$198,165,000	$665,995,000	$18,550,000	$1,050,000	$2,551,175,000	$1,434,695,000

Statement No. 29

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1984

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983	July 1, 1983 June 30, 1984		June 30, 1984	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
GENERAL OBLIGATION BONDS										
GENERAL FUND BONDS										
1690/63	State Beach, Park, Recreational and Historical Facilities Bond Act of 1964	....	....	1967–1995	$150,000	....	....	....	....	....
	Series A	3.40	9-01-65	1982–1986	....	$4,600	....	$1,500	$3,100	....
	Series B	4.20	9-01-66	1976–1987	....	12,200	....	3,000	9,200	....
	Series C	5.00	11-01-70	1989–1990	....	3,000	....	....	3,000	....
		5.50	11-01-70	1983	....	1,500	....	1,500	....	....
		5.70	11-01-70	1984	....	1,500	....	....	1,500	....
		5.85	11-01-70	1985	....	1,500	....	....	1,500	....
		6.00	11-01-70	1986–1988	....	4,500	....	....	4,500	....
	Series D	4.00	9-01-71	1991	....	1,000	....	....	1,000	....
		4.30	9-01-71	1983	....	1,000	....	1,000	....	....
		4.40	9-01-71	1984	....	1,000	....	....	1,000	....
		4.50	9-01-71	1985	....	1,000	....	....	1,000	....
		4.60	9-01-71	1986	....	1,000	....	....	1,000	....
		4.65	9-01-71	1987	....	1,000	....	....	1,000	....
		4.70	9-01-71	1988	....	1,000	....	....	1,000	....
		4.75	9-01-71	1989–1990	....	2,000	....	....	2,000	....

STATE BONDED DEBT

Statement No. 29

(In Thousands of Dollars)

June 30, 1984

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983	July 1, 1983 June 30, 1984		June 30, 1984	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983 Outstanding	Issued	Redeemed	June 30, 1984 Outstanding	Unissued
	Series E	4.00	10-01-72	1991–1992	....	2,500	....	....	2,500	....
		4.50	10-01-72	1983–1984	....	2,500	....	1,250	1,250	....
		4.75	10-01-72	1985–1986	....	7,500	....	....	7,500	....
912/72	State Beach, Park, Recreational and Historical Facilities Bond Act of 1974	....	....	1975–1998	250,000	....	$15,000	....	....	....
	Series F	5.50	10-01-74	1983–1986	....	5,000	....	1,250	3,750	....
		5.60	10-01-74	1987	....	1,250	....	....	1,250	....
		5.70	10-01-74	1988	....	1,250	....	....	1,250	....
		5.75	10-01-74	1989	....	1,250	....	....	1,250	....
		5.80	10-01-74	1990	....	1,250	....	....	1,250	....
		5.90	10-01-74	1991–1992	....	2,500	....	....	2,500	....
		5.00	10-01-74	1993–1994	....	2,500	....	....	2,500	....
	Series G	5.90	10-01-75	1976–1987	....	12,500	....	2,500	10,000	....
		6.00	10-01-75	1988–1989	....	5,000	....	....	5,000	....
		6.20	10-01-75	1990	....	2,500	....	....	2,500	....
		6.25	10-01-75	1991–1995	....	12,500	....	....	12,500	....
	Series H	4.40	6-01-77	1980–1984	....	2,000	....	2,000	....	....
		4.50	6-01-77	1985–1988	....	8,000	....	....	8,000	....
		4.60	6-01-77	1989	....	2,000	....	....	2,000	....
		4.75	6-01-77	1990	....	2,000	....	....	2,000	....
		4.80	6-01-77	1991	....	2,000	....	....	2,000	....
		4.90	6-01-77	1992–1993	....	4,000	....	....	4,000	....
		5.00	6-01-77	1994–1997	....	8,000	....	....	8,000	....

Statement No. 29

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1984

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983	July 1, 1983 June 30, 1984		June 30, 1984	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series J	4.70	4-01-78	1984–1991	....	10,000	....	1,250	8,750	....
		4.75	4-01-78	1992	....	1,250	....	....	1,250	....
		4.80	4-01-78	1993–1997	....	6,250	....	....	6,250	....
		5.00	4-01-78	1998	....	1,250	....	....	1,250	....
	Series K	5.25	11-01-78	1980–1983	....	1,250	....	1,250	....	....
		5.30	11-01-78	1984–1992	....	11,250	....	....	11,250	....
		5.40	11-01-78	1993–1994	....	2,500	....	....	2,500	....
		5.50	11-01-78	1995–1998	....	5,000	....	....	5,000	....
	Series L	5.10	6-01-79	1984–1986	....	3,000	....	1,000	2,000	....
		5.50	6-01-79	1987–1996	....	10,000	....	....	10,000	....
		5.60	6-01-79	1997–1999	....	3,000	....	....	3,000	....
	Series M	7.00	2-01-80	1981–1986	....	4,500	....	1,500	3,000	....
		6.90	2-01-80	1987	....	1,500	....	....	1,500	....
		6.20	2-01-80	1988	....	1,500	....	....	1,500	....
		6.25	2-01-80	1989	....	1,500	....	....	1,500	....
		6.30	2-01-80	1990	....	1,500	....	....	1,500	....
		6.40	2-01-80	1991	....	1,500	....	....	1,500	....
		6.50	2-01-80	1992–1993	....	3,000	....	....	3,000	....
		6.60	2-01-80	1994	....	1,500	....	....	1,500	....
		6.70	2-01-80	1995	....	1,500	....	....	1,500	....
		6.80	2-01-80	1996	....	1,500	....	....	1,500	....
		6.90	2-01-80	1997–1998	....	3,000	....	....	3,000	....
		7.00	2-01-80	1999–2000	....	3,000	....	....	3,000	....

Statement No. 29

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1984

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983	July 1, 1983 June 30, 1984		June 30, 1984	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series N	9.00	1-01-81	1982–1990	....	3,500	....	500	3,000	....
		8.90	1-01-81	1991	....	500	....	....	500	....
		8.40	1-01-81	1992	....	500	....	....	500	....
		8.60	1-01-81	1993	....	500	....	....	500	....
		8.75	1-01-81	1994	....	500	....	....	500	....
		8.90	1-01-81	1995	....	500	....	....	500	....
		9.00	1-01-81	1996–2001	....	3,000	....	....	3,000	....
	Series P	11.00	12-01-81	1982–1983	....	375	....	375	....	....
		9.75	12-01-81	1984	....	375	....	....	375	....
		9.00	12-01-81	1985	....	375	....	....	375	....
		9.20	12-01-81	1986	....	375	....	....	375	....
		9.40	12-01-81	1987	....	350	....	....	350	....
		9.60	12-01-81	1988	....	350	....	....	350	....
		9.80	12-01-81	1989	....	350	....	....	350	....
		10.00	12-01-81	1990	....	350	....	....	350	....
		10.20	12-01-81	1991	....	350	....	....	350	....
		10.40	12-01-81	1992	....	275	....	....	275	....
		10.60	12-01-81	1993	....	275	....	....	275	....
		10.80	12-01-81	1994	....	275	....	....	275	....
		11.00	12-01-81	1995–1996	....	550	....	....	550	....

Statement No. 29

STATE BONDED DEBT
(In Thousands of Dollars)
June 30, 1984

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983	July 1, 1983 June 30, 1984		June 30, 1984	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series R	11.00	10-01-82	1983–1984		750		375	375	
		8.30	10-01-82	1985		375			375	
		7.00	10-01-82	1986		375			375	
		7.30	10-01-82	1987		375			375	
		7.60	10-01-82	1988		250			250	
		7.90	10-01-82	1989		250			250	
		8.20	10-01-82	1990		250			250	
		8.40	10-01-82	1991		250			250	
		8.60	10-01-82	1992		250			250	
		8.80	10-01-82	1993		250			250	
		9.00	10-01-82	1994		250			250	
		9.10	10-01-82	1995		250			250	
		9.20	10-01-82	1996		250			250	
		9.30	10-01-82	1997		250			250	
		9.40	10-01-82	1998–1999		250			250	
		9.50	10-01-82	2000–2002		375			375	

STATE BONDED DEBT
(In Thousands of Dollars)
June 30, 1984

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983	July 1, 1983 June 30, 1984		June 30, 1984	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	GENERAL OBLIGATION BONDS—Continued									
	Series S	9.75	11-01-83	1984	....	....	1,005	....	1,005	....
		7.50	11-01-83	1985	....	....	1,005	....	1,005	....
		6.50	11-01-83	1986	....	....	1,005	....	1,005	....
		6.75	11-01-83	1987	....	....	1,005	....	1,005	....
		7.00	11-01-83	1988	....	....	1,005	....	1,005	....
		9.90	11-01-83	1989	....	....	750	....	750	....
		7.50	11-01-83	1990	....	....	750	....	750	....
		7.75	11-01-83	1991	....	....	750	....	750	....
		8.00	11-01-83	1992	....	....	750	....	750	....
		8.20	11-01-83	1993	....	....	750	....	750	....
		8.40	11-01-83	1994	....	....	750	....	750	....
		8.50	11-01-83	1995	....	....	750	....	750	....
		8.70	11-01-83	1996	....	....	750	....	750	....
		8.80	11-01-83	1997	....	....	750	....	750	....
		9.00	11-01-83	1998	....	....	750	....	750	....
		9.00	11-01-83	1999	....	....	495	....	495	....
		9.10	11-01-83	2000	....	....	495	....	495	....
		9.10	11-01-83	2001	....	....	495	....	495	....
		9.20	11-01-83	2002	....	....	495	....	495	....
		9.20	11-01-83	2003	....	....	495	....	495	....
	State, Beach, Park, Recreational and Historical Facilities Bond	....	....	....	**$400,000**	**$224,675**	**$15,000**	**$20,250**	**$219,425**	....

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1984

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983	July 1, 1983 June 30, 1984		June 30, 1984	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
5/84	California Park and Recreational Facilities				$370,000					$370,000
508/70	Clean Water Bond Act of 1970			1972–1995	$250,000					$10,000
	Series A	4.00	4-01-71	1991		$500			$500	
		4.40	4-01-71	1984		500		$500		
		4.50	4-01-71	1985		500			500	
		4.60	4-01-71	1986		500			500	
		4.75	4-01-71	1987		500			500	
		4.80	4-01-71	1988		500			500	
		4.90	4-01-71	1989–1990		1,000			1,000	
	Series B	4.25	7-01-71	1991		2,000			2,000	
		5.20	7-01-71	1983		2,000		2,000		
		5.30	7-01-71	1984		2,000			2,000	
		5.40	7-01-71	1985		2,000			2,000	
		5.50	7-01-71	1986–1990		10,000			10,000	

Statement No. 29

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1984

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983 Outstanding	July 1, 1983 June 30, 1984 Issued	July 1, 1983 June 30, 1984 Redeemed	June 30, 1984 Outstanding	June 30, 1984 Unissued
GENERAL OBLIGATION BONDS—Continued										
	Series C	3.50	2-01-72	1992		2,500			2,500	
		4.50	2-01-72	1984–1985		5,000		2,500	2,500	
		4.70	2-01-72	1986		2,500			2,500	
		4.75	2-01-72	1987–1991		12,500			12,500	
	Series D	5.50	10-01-74	1983–1986		10,000		2,500	7,500	
		5.60	10-01-74	1987		2,500			2,500	
		5.70	10-01-74	1988		2,500			2,500	
		5.75	10-01-74	1989		2,500			2,500	
		5.80	10-01-74	1990		2,500			2,500	
		5.90	10-01-74	1991–1992		5,000			5,000	
		5.00	10-01-74	1993–1994		5,000			5,000	
	Series E	5.90	6-01-75	1984		2,500		2,500		
		5.60	6-01-75	1985		2,500			2,500	
		5.70	6-01-75	1986		2,500			2,500	
		5.80	6-01-75	1987		2,500			2,500	
		5.90	6-01-75	1988		2,500			2,500	
		6.00	6-01-75	1989–1993		12,500			12,500	
		5.00	6-01-75	1994–1995		5,000			5,000	
	Series F	4.50	4-01-77	1979–1984		2,000		2,000		
		4.60	4-01-77	1985–1988		8,000			8,000	
		4.70	4-01-77	1989		2,000			2,000	
		4.80	4-01-77	1990		2,000			2,000	
		4.90	4-01-77	1991		2,000			2,000	
		5.00	4-01-77	1992–1997		12,000			12,000	
	Clean Water Bond Act of 1974			1978–1997	250,000					20,000

Statement No. 29

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1984

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983	July 1, 1983 June 30, 1984		June 30, 1984	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983 Outstanding	Issued	Redeemed	June 30, 1984 Outstanding	Unissued
	Series G	4.50	12-01-77	1981–1990		20,000		2,500	17,500	
		4.60	12-01-77	1991–1993		7,500			7,500	
		4.70	12-01-77	1994		2,500			2,500	
		4.75	12-01-77	1995–1997		7,500			7,500	
	Series H	5.25	11-01-78	1980–1983		3,750		3,750		
		5.30	11-01-78	1984–1992		33,750			33,750	
		5.40	11-01-78	1993–1994		7,500			7,500	
		5.50	11-01-78	1995–1998		15,000			15,000	
	Series J	7.00	2-01-80	1981–1986		6,000		2,000	4,000	
		6.90	2-01-80	1987		2,000			2,000	
		6.20	2-01-80	1988		2,000			2,000	
		6.25	2-01-80	1989		2,000			2,000	
		6.30	2-01-80	1990		2,000			2,000	
		6.40	2-01-80	1991		2,000			2,000	
		6.50	2-01-80	1992–1993		4,000			4,000	
		6.60	2-01-80	1994		2,000			2,000	
		6.70	2-01-80	1995		2,000			2,000	
		6.80	2-01-80	1996		2,000			2,000	
		6.90	2-01-80	1997–1998		4,000			4,000	
		7.00	2-01-80	1999–2000		4,000			4,000	
	Series K	7.00	5-01-80	1981–1989		7,500		1,250	6,250	
		6.50	5-01-80	1990–1992		3,750			3,750	
		6.60	5-01-80	1993		1,250			1,250	
		6.70	5-01-80	1994		1,250			1,250	
		6.75	5-01-80	1995		1,250			1,250	
		6.80	5-01-80	1996–1997		2,500			2,500	
		6.90	5-01-80	1998		1,250			1,250	
		7.00	5-01-80	1999–2000		2,500			2,500	

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1984

Statement No. 29

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983 Outstanding	July 1, 1983 June 30, 1984 Issued	July 1, 1983 June 30, 1984 Redeemed	June 30, 1984 Outstanding	June 30, 1984 Unissued
GENERAL OBLIGATION BONDS—Continued										
	Series L	11.00	12-01-81	1982–1983	....	1,875	....	1,875	....	....
		9.75	12-01-81	1984	....	1,875	....	....	1,875	....
		9.00	12-01-81	1985	....	1,875	....	....	1,875	....
		9.20	12-01-81	1986	....	1,875	....	....	1,875	....
		9.40	12-01-81	1987	....	1,750	....	....	1,750	....
		9.60	12-01-81	1988	....	1,750	....	....	1,750	....
		9.80	12-01-81	1989	....	1,750	....	....	1,750	....
		10.00	12-01-81	1990	....	1,750	....	....	1,750	....
		10.20	12-01-81	1991	....	1,750	....	....	1,750	....
		10.40	12-01-81	1992	....	1,375	....	....	1,375	....
		10.60	12-01-81	1993	....	1,375	....	....	1,375	....
		10.80	12-01-81	1994	....	1,375	....	....	1,375	....
		11.00	12-01-81	1995–1996	....	2,750	....	....	2,750	....
	Series M	11.00	03-01-82	1983–1985	....	2,250	....	1,125	1,125	....
		9.00	03-01-82	1986	....	1,125	....	....	1,125	....
		9.75	03-01-82	1987	....	1,125	....	....	1,125	....
		9.50	03-01-82	1988	....	1,050	....	....	1,050	....
		9.70	03-01-82	1989	....	1,050	....	....	1,050	....
		9.90	03-01-82	1990	....	1,050	....	....	1,050	....
		10.00	03-01-82	1991	....	1,050	....	....	1,050	....
		10.25	03-01-82	1992	....	1,050	....	....	1,050	....
		10.50	03-01-82	1993	....	825	....	....	825	....
		10.70	03-01-82	1994	....	825	....	....	825	....
		10.80	03-01-82	1995	....	825	....	....	825	....
		11.00	03-01-82	1996–1997	....	1,650	....	....	1,650	....
	Total, Clean Water Bonds	....	....	....	$500,000	$322,250	....	$24,500	$297,750	$30,000

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1984

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983	July 1, 1983 June 30, 1984		June 30, 1984	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATIONS BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983 Outstanding	Issued	Redeemed	June 30, 1984 Outstanding	Unissued
1160/77	Clean Water and Water Conservation Bonds	....	....	1980–2000	$375,000	....	....	....	....	$145,000
	Series A	7.00	2-01-80	1981–1986	....	$2,250	....	$750	$1,500	....
		6.90	2-01-80	1987	....	750	....	....	750	....
		6.20	2-01-80	1988	....	750	....	....	750	....
		6.25	2-01-80	1989	....	750	....	....	750	....
		6.30	2-01-80	1990	....	750	....	....	750	....
		6.40	2-01-80	1991	....	750	....	....	750	....
		6.50	2-01-80	1992–1993	....	1,500	....	....	1,500	....
		6.60	2-01-80	1994	....	750	....	....	750	....
		6.70	2-01-80	1995	....	750	....	....	750	....
		6.80	2-01-80	1996	....	750	....	....	750	....
		6.90	2-01-80	1997–1998	....	1,500	....	....	1,500	....
		7.00	2-01-80	1999–2000	....	1,500	....	....	1,500	....
	Series B	7.00	5-01-80	1981–1989	....	6,000	....	1,000	5,000	....
		6.50	5-01-80	1990–1992	....	3,000	....	....	3,000	....
		6.60	5-01-80	1993	....	1,000	....	....	1,000	....
		6.70	5-01-80	1994	....	1,000	....	....	1,000	....
		6.75	5-01-80	1995	....	1,000	....	....	1,000	....
		6.80	5-01-80	1996–1997	....	2,000	....	....	2,000	....
		6.90	5-01-80	1998	....	1,000	....	....	1,000	....
		7.00	5-01-80	1999–2000	....	2,000	....	....	2,000	....

STATE BONDED DEBT

Statement No. 29

(In Thousands of Dollars)

June 30, 1984

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983	July 1, 1983 June 30, 1984		June 30, 1984	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series C	11.00	12-01-81	1982–1983	....	1,875	....	1,875	....	....
		9.75	12-01-81	1984	....	1,875	....	....	1,875	....
		9.00	12-01-81	1985	....	1,875	....	....	1,875	....
		9.20	12-01-81	1986	....	1,875	....	....	1,875	....
		9.40	12-01-81	1987	....	1,750	....	....	1,750	....
		9.60	12-01-81	1988	....	1,750	....	....	1,750	....
		9.80	12-01-81	1989	....	1,750	....	....	1,750	....
		10.00	12-01-81	1990	....	1,750	....	....	1,750	....
		10.20	12-01-81	1991	....	1,750	....	....	1,750	....
		10.40	12-01-81	1992	....	1,375	....	....	1,375	....
		10.60	12-01-81	1993	....	1,375	....	....	1,375	....
		10.80	12-01-81	1994	....	1,375	....	....	1,375	....
		11.00	12-01-81	1995–1996	....	2,750	....	....	2,750	....
	Series D	11.00	03-01-82	1983–1985	....	5,250	....	2,625	2,625	....
		9.00	03-01-82	1986	....	2,625	....	....	2,625	....
		9.75	03-01-82	1987	....	2,625	....	....	2,625	....
		9.50	03-01-82	1988	....	2,450	....	....	2,450	....
		9.70	03-01-82	1989	....	2,450	....	....	2,450	....
		9.90	03-01-82	1990	....	2,450	....	....	2,450	....
		10.00	03-01-82	1991	....	2,450	....	....	2,450	....
		10.25	03-01-82	1992	....	2,450	....	....	2,450	....
		10.50	03-01-82	1993	....	1,925	....	....	1,925	....
		10.70	03-01-82	1994	....	1,925	....	....	1,925	....
		10.80	03-01-82	1995	....	1,925	....	....	1,925	....
		11.00	03-01-82	1996–1997	....	3,850	....	....	3,850	....

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1984

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983	July 1, 1983 June 30, 1984		June 30, 1984	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983 Outstanding	Issued	Redeemed	June 30, 1984 Outstanding	Unissued
	Series E	11.00	10-01-82	1983–1984	—	7,500	....	3,750	3,750	....
		8.30	10-01-82	1985	—	3,750	....	....	3,750	....
		7.00	10-01-82	1986	—	3,750	....	....	3,750	....
		7.30	10-01-82	1987	—	3,750	....	....	3,750	....
		7.60	10-01-82	1988	—	2,500	....	....	2,500	....
		7.90	10-01-82	1989	—	2,500	....	....	2,500	....
		8.20	10-01-82	1990	—	2,500	....	....	2,500	....
		8.40	10-01-82	1991	—	2,500	....	....	2,500	....
		8.60	10-01-82	1992	—	2,500	....	....	2,500	....
		8.80	10-01-82	1993	—	2,500	....	....	2,500	....
		9.00	10-01-82	1994	—	2,500	....	....	2,500	....
		9.10	10-01-82	1995	—	2,500	....	....	2,500	....
		9.20	10-01-82	1996	—	2,500	....	....	2,500	....
		9.30	10-01-82	1997	—	2,500	....	....	2,500	....
		9.40	10-01-82	1998–1999	—	2,500	....	....	2,500	....
		9.50	10-01-82	2000–2002	—	3,750	....	....	3,750	....
	Series F	11.00	04-01-83	1984–1986	—	9,000	....	3,000	6,000	....
		9.10	04-01-83	1987	—	3,000	....	....	3,000	....
		7.00	04-01-83	1988	—	3,000	....	....	3,000	....
		7.25	04-01-83	1989	—	2,250	....	....	2,250	....
		7.50	04-01-83	1990	—	2,250	....	....	2,250	....
		7.70	04-01-83	1991	—	2,250	....	....	2,250	....
		8.00	04-01-83	1992–1993	—	4,500	....	....	4,500	....
		8.20	04-01-83	1994	—	2,250	....	....	2,250	....
		8.40	04-01-83	1995	—	2,250	....	....	2,250	....
		8.60	04-01-83	1996	—	2,250	....	....	2,250	....
		8.75	04-01-83	1997	—	2,250	....	....	2,250	....
		8.90	04-01-83	1998	—	2,250	....	....	2,250	....
		9.00	04-01-83	1999–2001	—	4,500	....	....	4,500	....
		6.50	04-01-83	2002–2003	—	3,000	....	....	3,000	....

STATE BONDED DEBT

Statement No. 29

(In Thousands of Dollars)

June 30, 1984

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983	July 1, 1983 June 30, 1984		June 30, 1984	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	GENERAL OBLIGATION BONDS—Continued									
	Series G	9.75	11-01-83	1984	....	....	2,680	....	2,680	....
		7.50	11-01-83	1985	....	....	2,680	....	2,680	....
		6.50	11-01-83	1986	....	....	2,680	....	2,680	....
		6.75	11-01-83	1987	....	....	2,680	....	2,680	....
		7.00	11-01-83	1988	....	....	2,680	....	2,680	....
		9.90	11-01-83	1989	....	....	2,000	....	2,000	....
		7.50	11-01-83	1990	....	....	2,000	....	2,000	....
		7.75	11-01-83	1991	....	....	2,000	....	2,000	....
		8.00	11-01-83	1992	....	....	2,000	....	2,000	....
		8.20	11-01-83	1993	....	....	2,000	....	2,000	....
		8.40	11-01-83	1994	....	....	2,000	....	2,000	....
		8.50	11-01-83	1995	....	....	2,000	....	2,000	....
		8.70	11-01-83	1996	....	....	2,000	....	2,000	....
		8.80	11-01-83	1997	....	....	2,000	....	2,000	....
		9.00	11-01-83	1998–1999	....	....	3,320	....	3,320	....
		9.10	11-01-83	2000–2001	....	....	2,640	....	2,640	....
		9.20	11-01-83	2002–2003	....	....	2,640	....	2,640	....
	Total, Clean Water and Water Conservation Bonds	....	....	....	$375,000	$180,250	$40,000	$13,000	$207,250	$145,000

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1984

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983 Outstanding	July 1, 1983 June 30, 1984 Issued	July 1, 1983 June 30, 1984 Redeemed	June 30, 1984 Outstanding	June 30, 1984 Unissued
937/71	Community College Construction Program Bond Act of 1972			1974–1995	$160,000					
	Series A	3.75	2-01-73	1992–1993		$1,500			**$1,500**	
		4.40	2-01-73	1984		750		$750		
		4.50	2-01-73	1985		750			**750**	
		4.60	2-01-73	1986		750			**750**	
		4.70	2-01-73	1987		750			**750**	
		4.75	2-01-73	1988–1989		1,500			**1,500**	
		4.80	2-01-73	1990		750			**750**	
		4.90	2-01-73	1991		750			**750**	
	Series B	5.20	6-01-74	1984		1,250		1,250		
		5.25	6-01-74	1985–1986		2,500			**2,500**	
		5.30	6-01-74	1987–1988		2,500			**2,500**	
		5.40	6-01-74	1989–1990		2,500			**2,500**	
		5.50	6-01-74	1991–1994		5,000			**5,000**	
	Series C	6.00	12-01-74	1975–1983		2,500		2,500		
		5.70	12-01-74	1984		2,500			2,500	
		5.20	12-01-74	1985		2,500			2,500	
		5.40	12-01-74	1986		2,500			2,500	
		5.50	12-01-74	1987		2,500			2,500	
		5.60	12-01-74	1988–1989		5,000			5,000	
		5.70	12-01-74	1990		2,500			2,500	
		5.75	12-01-74	1991–1992		5,000			5,000	
		4.50	12-01-74	1993–1994		5,000			5.000	

Statement No. 29

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1984

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983	July 1, 1983 June 30, 1984		June 30, 1984	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983 Outstanding	Issued	Redeemed	June 30, 1984 Outstanding	Unissued
	Series D	5.90	6-01-75	1984	....	2,500	....	2,500	....	....
		5.60	6-01-75	1985	....	2,500	....	....	2,500	....
		5.70	6-01-75	1986	....	2,500	....	....	2,500	....
		5.80	6-01-75	1987	....	2,500	....	....	2,500	....
		5.90	6-01-75	1988	....	2,500	....	....	2,500	....
		6.00	6-01-75	1989–1993	....	12,500	....	....	12,500	....
		5.00	6-01-75	1994–1995	....	5,000	....	....	5,000	....
	Series E	4.50	4-01-77	1979–1984	....	1,000	....	1,000	....	....
		4.60	4-01-77	1985–1988	....	4,000	....	....	4,000	....
		4.70	4-01-77	1989	....	1,000	....	....	1,000	....
		4.80	4-01-77	1990	....	1,000	....	....	1,000	....
		4.90	4-01-77	1991	....	1,000	....	....	1,000	....
		5.00	4-01-77	1992–1997	....	6,000	....	....	6,000	....
	Total, Community College Construction	....	....	....	**$160,000**	**$95,250**	....	**$8,000**	**$87,250**	....

Statement No. 29

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1984

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983 Outstanding	July 1, 1983 June 30, 1984 Issued	July 1, 1983 June 30, 1984 Redeemed	June 30, 1984 Outstanding	June 30, 1984 Unissued
1709/55	State Construction Program Bond Act of 1955	....	....	1959–1985	$200,000	....	....	....	....	....
	Series A	3.50	12-01-58	1966–1983	....	$2,400	....	$2,400	....	....
	Series B	3.50	3-01-59	1974–1984	....	4,800	....	2,400	$2,400	....
	Series C	4.00	12-01-59	1976–1985	....	4,800	....	2,400	2,400	....
	Series D	4.00	4-01-60	1978–1985	....	4,800	....	2,400	2,400	....
88/58	State Construction Program Bond Act of 1958	....	....	1962–1989	200,000	....	....	....	....	....
	Series E	4.00	4-01-61	1980–1986	....	9,600	....	2,400	7,200	....
	Series F	0.10	9-01-61	1987	....	4,800	....	....	4,800	....
		3.60	9-01-61	1982–1984	....	9,600	....	4,800	4,800	....
		3.70	9-01-61	1985–1986	....	9,600	....	....	9,600	....
	Series G	0.10	4-01-63	1989	....	2,400	....	....	2,400	....
		3.00	4-01-63	1981–1988	....	11,800	....	2,200	9,600	....

Statement No. 29

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1984

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983	July 1, 1983 June 30, 1984		June 30, 1984	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
2/62	State Construction Program Bond Act of 1962	....	....	1965–1991	270,000	....	....	....	....	....
	Series H	0.10	7-01-63	1989	....	2,400	....	....	2,400	....
		3.00	7-01-63	1980–1985	....	6,800	....	2,200	4,600	....
		3.10	7-01-63	1986–1988	....	7,200	....	....	7,200	....
	Series J	0.05	7-01-64	1989–1990	....	4,800	....	....	4,800	....
		3.25	7-01-64	1980–1985	....	6,600	....	2,200	4,400	....
		3.30	7-01-64	1986–1988	....	7,200	....	....	7,200	....
	Series K	3.20	1-01-65	1983–1985	....	13,200	....	4,400	8,800	....
		3.25	1-01-65	1986–1987	....	9,600	....	....	9,600	....
		3.30	1-01-65	1988–1990	....	14,400	....	....	14,400	....
	Series L	3.25	7-01-65	1982–1984	....	6,200	....	3,100	3,100	....
		3.30	7-01-65	1985–1988	....	13,000	....	....	13,000	....
		3.40	7-01-65	1989–1991	....	10,200	....	....	10,200	....
143/64	State Construction Program Bond Act of 1964	....	....	1967–1994	380,000	....	....	....	....	....
	Series M	3.40	10-01-65	1982–1986	....	14,000	....	3,500	10,500	....
		3.50	10-01-65	1987–1991	....	19,000	....	....	19,000	....

Statement No. 29

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1984

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983	July 1, 1983 June 30, 1984		June 30, 1984	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983 Outstanding	Issued	Redeemed	June 30, 1984 Outstanding	Unissued
	Series N	3.50	1-01-66	1979–1983	....	4,400	....	4,400	....	....
		3.60	1-01-66	1984–1987	....	18,000	....	....	18,000	....
		3.70	1-01-66	1988–1991	....	19,200	....	....	19,200	....
	Series P	3.90	5-01-67	1982–1987	....	11,000	....	2,200	8,800	....
		4.00	5-01-67	1988–1992	....	12,000	....	....	12,000	....
	Series R	3.50	9-01-67	1993	....	2,400	....	....	2,400	....
		4.00	9-01-67	1981–1985	....	6,400	....	2,000	4,400	....
		4.10	9-01-67	1986–1990	....	11,400	....	....	11,400	....
		4.15	9-01-67	1991–1992	....	4,800	....	....	4,800	....
	Series S	3.50	5-01-68	1994	....	1,900	....	....	1,900	....
		4.40	5-01-68	1984	....	1,600	....	1,600	....	....
		4.45	5-01-68	1985–1986	....	3,500	....	....	3,500	....
		4.50	5-01-68	1987–1988	....	3,500	....	....	3,500	....
		4.55	5-01-68	1989	....	1,750	....	....	1,750	....
		4.60	5-01-68	1990–1991	....	3,800	....	....	3,800	....
		4.65	5-01-68	1992–1993	....	3,800	....	....	3,800	....
	Series U	4.80	3-01-69	1982–1984	....	2,400	....	2,400	....	....
	Series V	5.00	8-01-70	1989–1990	....	3,000	....	....	3,000	....
		5.60	8-01-70	1983	....	1,500	....	1,500	....	....
		5.65	8-01-70	1984	....	1,500	....	....	1,500	....
		5.70	8-01-70	1985	....	1,500	....	....	1,500	....
		5.75	8-01-70	1986–1987	....	3,000	....	....	3,000	....
		5.80	8-01-70	1988	....	1,500	....	....	1,500	....
	Total, State Construction Program	....	....	....	**$1,050,000**	**$323,050**	....	**$48,500**	**$274,550**	

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1984

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983	July 1, 1983 June 30, 1984		June 30, 1984	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
GENERAL OBLIGATION BONDS—Continued										
GENERAL FUND BONDS										
34/82	County Jail Capital Expenditure Bond Act of 1981			1985–2004	$280,000					$255,000
	Series A	11.00	5-15-84	1985			$1,675		$1,675	
		11.00	5-15-84	1986			1,675		1,675	
		10.10	5-15-84	1987			1,675		1,675	
		7.50	5-15-84	1988			1,675		1,675	
		7.75	5-15-84	1989			1,675		1,675	
		8.00	5-15-84	1990			1,250		1,250	
		8-25	5-15-84	1991			1,250		1,250	
		8.50	5-15-84	1992			1,250		1,250	
		8.75	5-15-84	1993			1,250		1,250	
		9.00	5-15-84	1994			1,250		1,250	
		9.20	5-15-84	1995			1,250		1,250	
		11.00	5-15-84	1996			1,250		1,250	
		11.00	5-15-84	1997			1,250		1,250	
		9.60	5-15-84	1998			1,250		1,250	
		9.70	5-15-84	1999			1,250		1,250	
		9.80	5-15-84	2000			825		825	
		10.00	5-15-84	2001			825		825	
		10.00	5-15-84	2002			825		825	
		10.00	5-15-84	2003			825		825	
		6.00	5-15-84	2004			825		825	
4/84	County Jail Capital Expenditure Bond Act of 1984				$250,000					250,000
	Total County Jail Capital Expenditure				$530,000		$25,000		$25,000	$505,000

Statement No. 29

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1984

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983	July 1, 1983 June 30, 1984		June 30, 1984	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
320/82	First Time Home Buyers Act			1988–1999	$200,000					$185,000
	Series A	7.25	12-01-83	1988			$5		$5	
		7.50	12-01-83	1989			5		5	
		7.75	12-01-83	1990			5		5	
		8.00	12-01-83	1991			5		5	
		8.25	12-01-83	1992			5		5	
		8.50	12-01-83	1993			5		5	
		8.75	12-01-83	1994			5		5	
		9.00	12-01-83	1995			5		5	
		9.00	12-01-83	1996			1,785		1,785	
		9.10	12-01-83	1997			5,275		5,275	
		9.20	12-01-83	1998			6,445		6,445	
		9.25	12-01-83	1999			1,455		1,455	
	Total, First Time Home Buyers Act				**$200,000**		**$15,000**		**$15,000**	**$185,000**
6/84	Fish and Wildlife Habitat Enhancement				$85,000					$85,000

Statement No. 29

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1984

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983	July 1, 1983 June 30, 1984		June 30, 1984	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
152/72	Health Science Construction Bond Act of 1971	....	....	1974–1998	$155,900	....	....	....	....	....
	Series A	3.75	2-01-73	1992–1993	....	$1,500	....	....	$1,500	....
		4.40	2-01-73	1984	....	750	....	$750	....	....
		4.50	2-01-73	1985	....	750	....	....	750	....
		4.60	2-01-73	1986	....	750	....	....	750	....
		4.70	2-01-73	1987	....	750	....	....	750	....
		4.75	2-01-73	1988–1989	....	1,500	....	....	1,500	....
		4.80	2-01-73	1990	....	750	....	....	750	....
		4.90	2-01-73	1991	....	750	....	....	750	....
	Series B	6.00	2-01-75	1979–1984	....	2,000	....	2,000	....	....
		5.90	2-01-75	1985	....	2,000	....	....	2,000	....
		5.10	2-01-75	1986	....	2,000	....	....	2,000	....
		5.20	2-01-75	1987	....	2,000	....	....	2,000	....
		5.25	2-01-75	1988–1989	....	4,000	....	....	4,000	....
		5.50	2-01-75	1990–1991	....	4,000	....	....	4,000	....
		5.75	2-01-75	1992–1993	....	4,000	....	....	4,000	....
		4.50	2-01-75	1994–1995	....	4,000	....	....	4,000	....

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1984

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983	July 1, 1983 June 30, 1984		June 30, 1984	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series C	4.40	6-01-77	1980–1984	....	2,000	....	2,000	....	....
		4.50	6-01-77	1985–1988	....	8,000	....	....	8,000	....
		4.60	6-01-77	1989	....	2,000	....	....	2,000	....
		4.75	6-01-77	1990	....	2,000	....	....	2,000	....
		4.80	6-01-77	1991	....	2,000	....	....	2,000	....
		4.90	6-01-77	1992–1993	....	4,000	....	....	4,000	....
		5.00	6-01-77	1994–1997	....	8,000	....	....	8,000	....
	Series D	5.00	6-01-78	1980–1986	....	9,135	....	3,045	6,090	....
		5.10	6-01-78	1987–1991	....	15,225	....	....	15,225	....
		5.25	6-01-78	1992	....	3,045	....	....	3,045	....
		5.30	6-01-78	1993–1996	....	12,180	....	....	12,180	....
		5.50	6-01-78	1971–1998	....	6,090	....	....	6,090	....
	Total, Health Science Facilities Construction	....	....	....	**$155,900**	**$105,175**	....	**$7,795**	**$97,380**	....
156/66	State Higher Education Construction Bond Act of 1966	....	....	1968–1993	$230,000	....	....	....	....	....
	Series AA	3.90	5-01-67	1982–1987	....	$11,000	....	$2,200	$8,800	....
		4.00	5-01-67	1988–1992	....	12,000	....	....	12,000	....
	Series BB	3.50	2-01-68	1993	....	4,800	....	....	4,800	....
		4.20	2-01-68	1983	....	4,000	....	4,000	....	....
		4.25	2-01-68	1984	....	4,400	....	....	4,400	....
		4.30	2-01-68	1985	....	4,400	....	....	4,400	....
		4.35	2-01-68	1986–1987	....	8,800	....	....	8,800	....
		4.40	2-01-68	1988–1989	....	9,200	....	....	9,200	....
		4.45	2-01-68	1990–1992	....	14,400	....	....	14,400	....

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1984

Statement No. 29

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983 Outstanding	July 1, 1983 June 30, 1984 Issued	July 1, 1983 June 30, 1984 Redeemed	June 30, 1984 Outstanding	June 30, 1984 Unissued
	GENERAL OBLIGATION BONDS—Continued									
	Series CC	5.50	7-01-70	1985	....	3,325	....	....	3,325	....
		6.50	7-01-70	1983–1984	....	6,650	....	3,325	3,325	....
	Series DD	5.00	8-01-69	1970–1984	....	230	....	115	115	....
	Series EE	5.00	10-01-69	1970–1984	....	370	....	185	185	....
	Series FF	4.20	12-01-70	1984	....	1,270	....	1,270	....	....
		4.30	12-01-70	1985	....	1,270	....	....	1,270	....
		4.40	12-01-70	1986	....	1,270	....	....	1,270	....
		4.50	12-01-70	1987–1991	....	6,350	....	....	6,350	....
	Total, State Higher Education Construction Bonds	....	....	....	**$230,000**	**$93,735**	....	**$11,095**	**$82,640**	....
1555/67	Junior College Construction Program Bond Act of 1968	....	....	1970–1991	$65,000	....	....	....	....	....
	Series A	3.50	10-01-68	1989	....	$900	....	....	$900	....
		4.50	10-01-68	1983–1985	....	1,700	....	$800	900	....
		4.60	10-01-68	1986	....	900	....	....	900	....
		4.65	10-01-68	1987–1988	....	1,800	....	....	1,800	....

Statement No. 29

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1984

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983	July 1, 1983 June 30, 1984		June 30, 1984	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series B	5.00	8-01-70	1989–1990	....	2,000	....	....	2,000	....
		5.60	8-01-70	1983	....	1,000	....	1,000	....	....
		5.65	8-01-70	1984	....	1,000	....	....	1,000	....
		5.70	8-01-70	1985	....	1,000	....	....	1,000	....
		5.75	8-01-70	1986–1987	....	2,000	....	....	2,000	....
		5.80	8-01-70	1988	....	1,000	....	....	1,000	....
	Series C	4.00	9-01-71	1991	....	1,500	....	....	1,500	....
		4.30	9-01-71	1983	....	1,500	....	1,500	....	....
		4.40	9-01-71	1984	....	1,500	....	....	1,500	....
		4.50	9-01-71	1985	....	1,500	....	....	1,500	....
		4.60	9-01-71	1986	....	1,500	....	....	1,500	....
		4.65	9-01-71	1987	....	1,500	....	....	1,500	....
		4.70	9-01-71	1988	....	1,500	....	....	1,500	....
		4.75	9-01-71	1989–1990	....	3,000	....	....	3,000	....
	Total, Junior College Construction Program	....	....	....	$65,000	$26,800	....	$3,300	$23,500	....
305/82	Lake Tahoe Acquisition Bond Act	....	....	....	$85,000	....	....	....	....	$85,000

Statement No. 29

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1984

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983 Outstanding	July 1, 1983 June 30, 1984 Issued	July 1, 1983 June 30, 1984 Redeemed	June 30, 1984 Outstanding	June 30, 1984 Unissued
273/81	New Prison Construction Program				$495,000					$395,000
	Series A	11.00	10-01-82	1983–84		$15,000		$7,500	$7,500	
		8.30	10-01-82	1985		7,500			7,500	
		7.00	10-01-82	1986		7,500			7,500	
		7.30	10-01-82	1987		7,500			7,500	
		7.60	10-01-82	1988		5,000			5,000	
		7.90	10-01-82	1989		5,000			5,000	
		8.20	10-01-82	1990		5,000			5,000	
		8.40	10-01-82	1991		5,000			5,000	
		8.60	10-01-82	1992		5,000			5,000	
		8.80	10-01-82	1993		5,000			5,000	
		9.00	10-01-82	1994		5,000			5,000	
		9.10	10-01-82	1995		5,000			5,000	
		9.20	10-01-82	1996		5,000			5,000	
		9.30	10-01-82	1997		5,000			5,000	
		9.40	10-01-82	1998–1999		5,000			5,000	
		9.50	10-01-82	2000–2002		7,500			7,500	
4/84	New Prison Construction Program				300,000					300,000
	Total, New Prison Construction Program				**$795,000**	**$100,000**		**$7,500**	**$92,500**	**$695,000**

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1984

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983	July 1, 1983 June 30, 1984		June 30, 1984	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
782/70	Recreation and Fish and Wildlife Enhancement Bond Act of 1970	....	....	1972–1995	$60,000	....	....	....	....	....
	Series A	4.25	7-01-71	1991	....	$500	....	....	$500	....
		5.20	7-01-71	1983	....	500	....	$500	....	....
		5.30	7-01-71	1984	....	500	....	....	500	....
		5.40	7-01-71	1985	....	500	....	....	500	....
		5.50	7-01-71	1986–1990	....	2,500	....	....	2,500	....
	Series B	4.00	10-01-72	1991–1992	....	1,500	....	....	1,500	....
		4.50	10-01-72	1983–1984	....	1,500	....	750	750	....
		4.75	10-01-72	1985–1990	....	4,500	....	....	4,500	....
	Series C	4.00	2-01-74	1994	....	500	....	....	500	....
		4.25	2-01-74	1984	....	500	....	500	....	....
		4.30	2-01-74	1985	....	500	....	....	500	....
		4.40	2-01-74	1986	....	500	....	....	500	....
		4.50	2-01-74	1987	....	500	....	....	500	....
		4.60	2-01-74	1988	....	500	....	....	500	....
		4.70	2-01-74	1989	....	500	....	....	500	....
		4.75	2-01-74	1990–1993	....	2,000	....	....	2,000	....

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1984

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983	July 1, 1983 June 30, 1984		June 30, 1984	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series D	5.50	10-01-74	1983–1986	....	3,000	....	750	2,250	....
		5.60	10-01-74	1987	....	750	....	....	750	....
		5.70	10-01-74	1988	....	750	....	....	750	....
		5.75	10-01-74	1989	....	750	....	....	750	....
		5.80	10-01-74	1990	....	750	....	....	750	....
		5.90	10-01-74	1991–1992	....	1,500	....	....	1,500	....
		5.00	10-01-74	1993–1994	....	1,500	....	....	1,500	....
	Series E	5.10	10-01-75	1983–1985	....	1,500	....	500	1,000	....
		5.25	10-01-75	1986	....	500	....	....	500	....
		5.30	10-01-75	1987	....	500	....	....	500	....
		5.50	10-01-75	1988	....	500	....	....	500	....
		5.60	10-01-75	1989	....	500	....	....	500	....
		5.70	10-01-75	1990–1991	....	1,000	....	....	1,000	....
		5.75	10-01-75	1992–1995	....	2,000	....	....	2,000	....
	Total, Recreation and Fish and Wildlife Enhancement	....	....	....	**$60,000**	**$33,000**	....	**$3,000**	**$30,000**	....
1008/75	Safe Drinking Water Bond Law of 1976	....	....	1987–2012	$175,000	....	....	....	....	$75,000
	Series A	5.25	4-01-77	1987–1988	....	$1,045	....	....	$1,045	....
		5.30	4-01-77	1989–1997	....	6,545	....	....	6,545	....
		5.3755	4-01-77	1998–2012	....	22,410	....	....	22,410	....
	Series B	9.00	8-01-80	1981–1993	....	4,015	....	$260	3,755	....
		8.20	8-01-80	1994	....	520	....	....	520	....
		7.75	8-01-80	1995	....	555	....	....	555	....
		7.90	8-01-80	1996	....	590	....	....	590	....
		8.00	8-01-80	1997	....	630	....	....	630	....
		8.10	8-01-80	1998	....	675	....	....	675	....
		8.20	8-01-80	1999	....	715	....	....	715	....
		8.25	8-01-80	2000–2010	....	11,825	....	....	11,825	....

Statement No. 29

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1984

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983	July 1, 1983 June 30, 1984		June 30, 1984	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series C	11.00	3-01-82	1983–1985	....	3,000	....	1,500	1,500	....
		9.00	3-01-82	1986	....	1,500	....	....	1,500	....
		9.75	3-01-82	1987	....	1,500	....	....	1,500	....
		9.50	3-01-82	1988	....	1,400	....	....	1,400	....
		9.70	3-01-82	1989	....	1,400	....	....	1,400	....
		9.90	3-01-82	1990	....	1,400	....	....	1,400	....
		10.00	3-01-82	1991	....	1,400	....	....	1,400	....
		10.25	3-01-82	1992	....	1,400	....	....	1,400	....
		10.50	3-01-82	1993	....	1,100	....	....	1,100	....
		10.70	3-01-82	1994	....	1,100	....	....	1,100	....
		10.80	3-01-82	1995	....	1,100	....	....	1,100	....
		11.00	3-01-82	1996–1997	....	2,200	....	....	2,200	....
	Series D	11.00	4-01-83	1984–1986	....	$6,000	....	2,000	4,000	....
		9.20	4-01-83	1987	....	2,000	....	....	2,000	....
		7.00	4-01-83	1988	....	2,000	....	....	2,000	....
		7.25	4-01-83	1989	....	1,500	....	....	1,500	....
		7.50	4-01-83	1990	....	1,500	....	....	1,500	....
		7.70	4-01-83	1991	....	1,500	....	....	1,500	....
		8.00	4-01-83	1992–1993	....	3,000	....	....	3,000	....
		8.20	4-01-83	1994	....	1,500	....	....	1,500	....
		8.40	4-01-83	1995	....	1,500	....	....	1,500	....
		8.60	4-01-83	1996	....	1,500	....	....	1,500	....
		8.75	4-01-83	1997	....	1,500	....	....	1,500	....
		8.90	4-01-83	1998	....	1,500	....	....	1,500	....
		9.00	4-01-83	1999–2001	....	3,000	....	....	3,000	....
		6.50	4-01-83	2002–2003	....	2,000	....	....	2,000	....
	Total, Safe Drinking Water Bond Law of 1976	....	....	....	**$175,000**	**$98,025**	....	**$3,760**	**$94,265**	**$75,000**

STATE BONDED DEBT

Statement No. 29

(In Thousands of Dollars)

June 30, 1984

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983	July 1, 1983 June 30, 1984		June 30, 1984	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
410/82	State School Building Lease-Purchase				$500,000					$180,000
	Series A	11.00	4-01-83	1984–1986		$5,010		$1,670	$3,340	
		9.10	4-01-83	1987		1,670			1,670	
		7.00	4-01-83	1988		1,670			1,670	
		7.25	4-01-83	1989		1,250			1,250	
		7.50	4-01-83	1990		1,250			1,250	
		7.70	4-01-83	1991		1,250			1,250	
		8.00	4-01-83	1992–1993		2,500			2,500	
		8.20	4-01-83	1994		1,250			1,250	
		8.40	4-01-83	1995		1,250			1,250	
		8.60	4-01-83	1996		1,250			1,250	
		8.75	4-01-83	1997		1,250			1,250	
		8.90	4-01-83	1998		1,250			1,250	
		9.00	4-01-83	1999–2001		2,490			2,490	
		6.50	4-01-83	2002–2003		1,660			1,660	
	Series B	11.00	6-01-83	1984–1985		13,360		6,680	6,680	
		7.00	6-01-83	1986		6,680			6,680	
		7.50	6-01-83	1987		6,680			6,680	
		7.00	6-01-83	1988		6,680			6,680	
		7.25	6-01-83	1989		5,000			5,000	
		7.50	6-01-83	1990		5,000			5,000	
		7.75	6-01-83	1991		5,000			5,000	
		8.00	6-01-83	1992		5,000			5,000	
		8.20	6-01-83	1993		5,000			5,000	
		8.40	6-01-83	1994		5,000			5,000	
		8.60	6-01-83	1995		5,000			5,000	
		8.70	6-01-83	1996		5,000			5,000	
		9.00	6-01-83	1997–2003		26,600			26,600	

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1984

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983	July 1, 1983 June 30, 1984		June 30, 1984	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series C	9.75	11-01-83	1984	....	....	5,025	....	5,025	....
		7.50	11-01-83	1985	....	....	5,025	....	5,025	....
		6.50	11-01-83	1986	....	....	5,025	....	5,025	....
		6.75	11-01-83	1987	....	....	5,025	....	5,025	....
		7.00	11-01-83	1988	....	....	5,025	....	5,025	....
		9.90	11-01-83	1989	....	....	3,750	....	3,750	....
		7.50	11-01-83	1990	....	....	3,750	....	3,750	....
		7.75	11-01-83	1991	....	....	3,750	....	3,750	....
		8.00	11-01-83	1992	....	....	3,750	....	3,750	....
		8.20	11-01-83	1993	....	....	3,750	....	3,750	....
		8.40	11-01-83	1994	....	....	3,750	....	3,750	....
		8.50	11-01-83	1995	....	....	3,750	....	3,750	....
		8.70	11-01-83	1996	....	....	3,750	....	3,750	....
		8.80	11-01-83	1997	....	....	3,750	....	3,750	....
		9.00	11-01-83	1998	....	....	3,750	....	3,750	....
		9.00	11-01-83	1999	....	....	2,475	....	2,475	....
		9.10	11-01-83	2000–2001	....	....	4,950	....	4,950	....
		9.20	11-01-83	2002–2003	....	....	4,950	....	4,950	....

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1984

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983 Outstanding	July 1, 1983 June 30, 1984 Issued	July 1, 1983 June 30, 1984 Redeemed	June 30, 1984 Outstanding	June 30, 1984 Unissued
	Series D	11.00	11-01-83	1985-1986	...	...	16,080	...	16,080	...
		8.20	11-01-83	1987	...	...	8,040	...	8,040	...
		7.10	11-01-83	1988	...	...	8,040	...	8,040	...
		7.30	11-01-83	1989	...	...	8,040	...	8,040	...
		7.60	11-01-83	1990	...	...	6,000	...	6,000	...
		7.90	11-01-83	1991	...	...	6,000	...	6,000	...
		8.20	11-01-83	1992	...	...	6,000	...	6,000	...
		8.40	11-01-83	1993	...	...	6,000	...	6,000	...
		8.60	11-01-83	1994	...	...	6,000	...	6,000	...
		8.80	11-01-83	1995	...	...	6,000	...	6,000	...
		9.00	11-01-83	1996	...	...	6,000	...	6,000	...
		10.75	11-01-83	1997	...	...	6,000	...	6,000	...
		10.50	11-01-83	1998	...	...	6,000	...	6,000	...
		9.40	11-01-83	1999	...	...	6,000	...	6,000	...
		9.50	11-01-83	2000-2003	...	...	15,840	...	15,840	...
		6.00	11-01-83	2004	...	...	3,960	...	3,960	...
	Total, State School Building Lease-Purchase	...	...	...	**$500,000**	**$125,000**	**$195,000**	**$8,350**	**$311,650**	**$180,000**

Statement No. 29

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1984

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983	July 1, 1983 June 30, 1984		June 30, 1984	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
250/90	State Parklands			1983–1997	$285,000					$95,000
	Series A	11.00	12-01-81	1982–1983		$2,250		$2,250		
		9.75	12-01-81	1984		2,250			$2,250	
		9.00	12-01-81	1985		2,250			2,250	
		9.20	12-01-81	1986		2,250			2,250	
		9.40	12-01-81	1987		2,100			2,100	
		9.60	12-01-81	1988		2,100			2,100	
		9.80	12-01-81	1989		2,100			2,100	
		10.00	12-01-81	1990		2,100			2,100	
		10.20	12-01-81	1991		2,100			2,100	
		10.40	12-01-81	1992		1,650			1,650	
		10.60	12-01-81	1993		1,650			1,650	
		10.80	12-01-81	1994		1,650			1,650	
		11.00	12-01-81	1995–1996		3,300			3,300	
	Series B	11.00	3-01-82	1983–1985		5,250		2,625	2,625	
		9.00	3-01-82	1986		2,625			2,625	
		9.75	3-01-82	1987		2,625			2,625	
		9.50	3-01-82	1988		2,450			2,450	
		9.70	3-01-82	1989		2,450			2,450	
		9.90	3-01-82	1990		2,450			2,450	
		10.00	3-01-82	1991		2,450			2,450	
		10.25	3-01-82	1992		2,450			2,450	
		10.50	3-01-82	1993		1,925			1,925	
		10.70	3-01-82	1994		1,925			1,925	
		10.80	3-01-82	1995		1,925			1,925	
		11.00	3-01-82	1996–1997		3,850			3,850	

STATE BONDED DEBT
(In Thousands of Dollars)
June 30, 1984

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983	July 1, 1983 June 30, 1984		June 30, 1984	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series C	11.00	10-01-82	1983–1984	....	3,750	....	1,875	1,875	....
		8.30	10-01-82	1985	....	1,875	....	....	1,875	....
		7.00	10-01-82	1986	....	1,875	....	....	1,875	....
		7.30	10-01-82	1987	....	1,875	....	....	1,875	....
		7.60	10-01-82	1988	....	1,250	....	....	1,250	....
		7.90	10-01-82	1989	....	1,250	....	....	1,250	....
		8.20	10-01-82	1990	....	1,250	....	....	1,250	....
		8.40	10-01-82	1991	....	1,250	....	....	1,250	....
		8.60	10-01-82	1992	....	1,250	....	....	1,250	....
		8.80	10-01-82	1993	....	1,250	....	....	1,250	....
		9.00	10-01-82	1994	....	1,250	....	....	1,250	....
		9.10	10-01-82	1995	....	1,250	....	....	1,250	....
		9.20	10-01-82	1996	....	1,250	....	....	1,250	....
		9.30	10-01-82	1997	....	1,250	....	....	1,250	....
		9.40	10-01-82	1998–1999	....	1,250	....	....	1,250	....
		9.50	10-01-82	2000–2002	....	1,875	....	....	1,875	....
	Series D	11.00	6-01-83	1984–1985	....	6,700	....	3,350	3,350	....
		7.00	6-01-83	1986	....	3,350	....	....	3,350	....
		7.50	6-01-83	1987	....	3,350	....	....	3,350	....
		7.00	6-01-83	1988	....	3,350	....	....	3,350	....
		7.25	6-01-83	1989	....	2,500	....	....	2,500	....
		7.50	6-01-83	1990	....	2,500	....	....	2,500	....
		7.75	6-01-83	1991	....	2,500	....	....	2,500	....
		8.00	6-01-83	1992	....	2,500	....	....	2,500	....
		8.20	6-01-83	1993	....	2,500	....	....	2,500	....
		8.40	6-01-83	1994	....	2,500	....	....	2,500	....
		8.60	6-01-83	1995	....	2,500	....	....	2,500	....
		8.70	6-01-83	1996	....	2,500	....	....	2,500	....
		9.00	6-01-83	1997–2003	....	13,250	....	....	13,250	....

Statement No. 29

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1984

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983	July 1, 1983 June 30, 1984		June 30, 1984	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
GENERAL OBLIGATION BONDS—Continued										
	Series E	9.75	11-01-83	1984	....	....	1,005	....	1,005	....
		7.50	11-01-83	1985	....	....	1,005	....	1,005	....
		6.50	11-01-83	1986	....	....	1,005	....	1,005	....
		6.75	11-01-83	1987	....	....	1,005	....	1,005	....
		7.00	11-01-83	1988	....	....	1,005	....	1,005	....
		9.90	11-01-83	1989	....	....	750	....	750	....
		7.50	11-01-83	1990	....	....	750	....	750	....
		7.75	11-01-83	1991	....	....	750	....	750	....
		8.00	11-01-83	1992	....	....	750	....	750	....
		8.20	11-01-83	1993	....	....	750	....	750	....
		8.40	11-01-83	1994	....	....	750	....	750	....
		8.50	11-01-83	1995	....	....	750	....	750	....
		8.70	11-01-83	1996	....	....	750	....	750	....
		8.80	11-01-83	1997	....	....	750	....	750	....
		9.00	11-01-83	1998–1999	....	....	1,245	....	1,245	....
		9.10	11-01-83	2000–2001	....	....	990	....	990	....
		9.20	11-01-83	2002–2003	....	....	990	....	990	....

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1984

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983	July 1, 1983 June 30, 1984		June 30, 1984	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
GENERAL OBLIGATION BONDS—Continued										
	Series F	11.00		1985–1986			4,690		4,690	
		8.20		1987			2,345		2,345	
		7.10		1988			2,345		2,345	
		7.30		1989			2,345		2,345	
		7.60		1990			1,750		1,750	
		7.90		1991			1,750		1,750	
		8.20		1992			1,750		1,750	
		8.40		1993			1,750		1,750	
		8.60		1994			1,750		1,750	
		8.80		1995			1,750		1,750	
		9.00		1996			1,750		1,750	
		10.75		1997			1,750		1,750	
		10.50		1998			1,750		1,750	
		9.40		1999			1,750		1,750	
		9.50		2000–2003			4,620		4,620	
		6.00		2004			1,155		1,155	
	Total, State Parklands				$285,000	$135,125	$50,000	$10,100	$175,025	$95,000

Statement No. 29

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1984

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983	July 1, 1983 June 30, 1984		June 30, 1984	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
259/76	State, Urban, and Coastal Park Bonds			1978–1997	$280,000					$30,000
	Series A	4.40	9-01-77	1980–1989		$10,500		$1,500	$9,000	
		4.50	9-01-77	1990		1,500			1,500	
		4.60	9-01-77	1991		1,500			1,500	
		4.75	9-01-77	1992–1997		9,000			9,000	
	Series B	4.70	4-01-78	1984–1991		10,000		1,250	8,750	
		4.75	4-01-78	1992		1,250			1,250	
		4.80	4-01-78	1993–1997		6,250			6,250	
		5.00	4-01-78	1998		1,250			1,250	
	Series C	5.00	6-01-78	1980–1986		4,500		1,500	3,000	
		5.10	6-01-78	1987–1991		7,500			7,500	
		5.25	6-01-78	1992		1,500			1,500	
		5.30	6-01-78	1993–1996		6,000			6,000	
		5.50	6-01-78	1997–1998		3,000			3,000	
	Series D	5.10	6-01-79	1984–1986		6,000		2,000	4,000	
		5.50	6-01-79	1987–1996		20,000			20,000	
		5.60	6-01-79	1997–1999		6,000			6,000	

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1984

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983	July 1, 1983 June 30, 1984		June 30, 1984	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
GENERAL OBLIGATION BONDS—Continued										
	Series E	7.00	2-01-80	1981–1986	....	3,000	....	1,000	2,000	....
		6.90	2-01-80	1987	....	1,000	....	....	1,000	....
		6.20	2-01-80	1988	....	1,000	....	....	1,000	....
		6.25	2-01-80	1989	....	1,000	....	....	1,000	....
		6.30	2-01-80	1990	....	1,000	....	....	1,000	....
		6.40	2-01-80	1991	....	1,000	....	....	1,000	....
		6.50	2-01-80	1992–1993	....	2,000	....	....	2,000	....
		6.60	2-01-80	1994	....	1,000	....	....	1,000	....
		6.70	2-01-80	1995	....	1,000	....	....	1,000	....
		6.80	2-01-80	1996	....	1,000	....	....	1,000	....
		6.90	2-01-80	1997–1998	....	2,000	....	....	2,000	....
		7.00	2-01-80	1999–2000	....	2,000	....	....	2,000	....
	Series F	9.00	1-01-81	1982–1990	....	10,500	....	1,500	9,000	....
		8.90	1-01-81	1991	....	1,500	....	....	1,500	....
		8.40	1-01-81	1992	....	1,500	....	....	1,500	....
		8.60	1-01-81	1993	....	1,500	....	....	1,500	....
		8.75	1-01-81	1994	....	1,500	....	....	1,500	....
		8.90	1-01-81	1995	....	1,500	....	....	1,500	....
		9.00	1-01-81	1996–2001	....	9,000	....	....	9,000	....

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1984

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983	July 1, 1983 June 30, 1984		June 30, 1984	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series G	11.00	12-01-81	1982–1983		1,125		1,125		
		9.75	12-01-81	1984		1,125			1,125	
		9.00	12-01-81	1985		1,125			1,125	
		9.20	12-01-81	1986		1,125			1,125	
		9.40	12-01-81	1987		1,050			1,050	
		9.60	12-01-81	1988		1,050			1,050	
		9.80	12-01-81	1989		1,050			1,050	
		10.00	12-01-81	1990		1,050			1,050	
		10.20	12-01-81	1991		1,050			1,050	
		10.40	12-01-81	1992		825			825	
		10.60	12-01-81	1993		825			825	
		10.80	12-01-81	1994		825			825	
		11.00	12-01-81	1995–1996		1,650			1,650	
	Series H	11.00	12-01-81	1983–1985		5,250		2,625	2,625	
		9.00	12-01-81	1986		2,625			2,625	
		9.75	12-01-81	1987		2,625			2,625	
		9.50	12-01-81	1988		2,450			2,450	
		9.70	12-01-81	1989		2,450			2,450	
		9.90	12-01-81	1990		2,450			2,450	
		10.00	12-01-81	1991		2,450			2,450	
		10.25	12-01-81	1992		2,450			2,450	
		10.50	12-01-81	1993		1,925			1,925	
		10.70	12-01-81	1994		1,925			1,925	
		10.80	12-01-81	1995		1,925			1,925	
		11.00	12-01-81	1996–1997		3,850			3,850	

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1984

GENERAL OBLIGATION BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983 Outstanding	July 1, 1983 June 30, 1984 Issued	July 1, 1983 June 30, 1984 Redeemed	June 30, 1984 Outstanding	June 30, 1984 Unissued
	Series J	11.00	06-01-83	1984-1985	....	670	....	335	335	....
		7.00	06-01-83	1986	....	335	....	....	335	....
		7.50	06-01-83	1987	....	335	....	....	335	....
		7.00	06-01-83	1988	....	335	....	....	335	....
		7.25	06-01-83	1989	....	250	....	....	250	....
		7.50	06-01-83	1990	....	250	....	....	250	....
		7.75	06-01-83	1991	....	250	....	....	250	....
		8.00	06-01-83	1992	....	250	....	....	250	....
		8.20	06-01-83	1993	....	250	....	....	250	....
		8.40	06-01-83	1994	....	250	....	....	250	....
		8.60	06-01-83	1995	....	250	....	....	250	....
		8.70	06-01-83	1996	....	250	....	....	250	....
		9.00	06-01-83	1997-2003	....	1,325	....	....	1,325	....
	Series K	9.75	11-01-83	1984	....	....	1,005	....	1,005	....
		7.50	11-01-83	1985	....	....	1,005	....	1,005	....
		6.50	11-01-83	1986	....	....	1,005	....	1,005	....
		6.75	11-01-83	1987	....	....	1,005	....	1,005	....
		7.00	11-01-83	1988	....	....	1,005	....	1,005	....
		9.90	11-01-83	1989	....	....	750	....	750	....
		7.50	11-01-83	1990	....	....	750	....	750	....
		7.75	11-01-83	1991	....	....	750	....	750	....
		8.00	11-01-83	1992	....	....	750	....	750	....
		8.20	11-01-83	1993	....	....	750	....	750	....
		8.40	11-01-83	1994	....	....	750	....	750	....
		8.50	11-01-83	1995	....	....	750	....	750	....
		8.70	11-01-83	1996	....	....	750	....	750	....
		8.80	11-03-83	1997	....	....	750	....	750	....
		9.00	11-01-83	1998-1999	....	....	1,245	....	1,245	....
		9.10	11-01-83	2000-2001	....	....	990	....	990	....
		9.20	11-01-83	2002-2003	....	....	990	....	990	....

Statement No. 29

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1984

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983	July 1, 1983 June 30, 1984		June 30, 1984	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	GENERAL OBLIGATION BONDS—Continued									
	Series L	11.00	5-01-84	1985–1986	....	....	670	....	670	....
		8.20	5-01-84	1987	....	....	335	....	335	....
		7.10	5-01-84	1988	....	....	335	....	335	....
		7.30	5-01-84	1989	....	....	335	....	335	....
		7.60	5-01-84	1990	....	....	250	....	250	....
		7.90	5-01-84	1991	....	....	250	....	250	....
		8.20	5-01-84	1992	....	....	250	....	250	....
		8.40	5-01-84	1993	....	....	250	....	250	....
		8.60	5-01-84	1994	....	....	250	....	250	....
		8.80	5-01-84	1995	....	....	250	....	250	....
		9.00	5-01-84	1996	....	....	250	....	250	....
		10.75	5-01-84	1997	....	....	250	....	250	....
		10.50	5-01-84	1998	....	....	250	....	250	....
		9.40	5-01-84	1999	....	....	250	....	250	....
		9.50	5-01-84	2000–2003	....	....	660	....	660	....
		6.00	5-01-84	2004	....	....	165	....	165	....
	Total, State, Urban and Coastal Park Bonds	....	....	....	$280,000	$191,000	$20,000	$12,835	$198,165	$30,000
	Total, General Fund Bonded Debt	....	....	....	$6,300,900	$2,053,335	$360,000	$181,985	$2,231,350	$2,480,000

Statement No. 29

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1984

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983	July 1, 1983 June 30, 1984		June 30, 1984	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
SELF-LIQUIDATING BONDS										
28/52	State School Building Aid Bond Act of 1952	....	....	1955–1990	$185,000	....	....	....	....	....
	Series CC	0.25	11-01-63	1990	....	$1,000	....	....	$1,000	....
		3.25	11-01-63	1979–1989	....	5,800	....	$900	4,900	....
41/54	State School Building Aid Bond Act of 1954	....	....	1959–1984	100,000	....	....	....	....	....
	Series N	3.50	5-01-57	1975–1983	....	1,400	....	1,400	....	....
	Series P	3.50	11-01-57	1969–1984	....	1,600	....	1,600	....	....

Statement No. 29

STATE BONDED DEBT
(In Thousands of Dollars)
June 30, 1984

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983	July 1, 1983 June 30, 1984		June 30, 1984	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
SELF-LIQUIDATING BONDS—Continued										
18/57	State School Building Aid Bond Act of 1957	....	....	1960–1985	100,000	....	....	....	....	....
	Series R	1.00	3-01-58	1984	....	2,400	....	....	2,400	....
		3.00	3-01-58	1973–1983	....	2,400	....	2,400	....	....
	Series S	3.50	12-01-58	1968–1985	....	4,800	....	2,400	2,400	....
98/58	State School Building Aid Bond Act of 1958	....	....	1961–1987	220,000	....	....	....	....	....
	Series U	4.00	9-01-59	1974–1985	....	7,200	....	2,400	4,800	....
	Series W	3.75	3-01-60	1973–1980	....	2,400	....	1,200	1,200	....
		4.00	3-01-60	1981–1986	....	7,200	....	1,200	6,000	....
	Series X	4.00	9-01-60	1983–1986	....	4,800	....	1,200	3,600	....
	Series Y	3.75	12-01-60	1978–1987	....	18,400	....	4,600	13,800	....
75/60	State School Building Aid Bond Act of 1960	....	....	1963–1990	300,000	....	....	....	....	....
	Series Z	3.50	9-01-61	1987	....	4,800	....	....	4,800	....
		3.75	9-01-61	1976–1986	....	19,200	....	4,800	14,400	....
	Series AA	0.10	2-01-62	1988	....	4,800	....	....	4,800	....
		3.25	2-01-62	1979–1984	....	9,200	....	4,400	4,800	....
		3.40	2-01-62	1985–1987	....	14,400	....	....	14,400	....
	Series BB	0.10	5-01-63	1989	....	2,400	....	....	2,400	....
		3.00	5-01-63	1981–1988	....	14,000	....	2,200	11,800	....
	Series DD	0.10	9-01-63	1990	....	2,400	....	....	2,400	....
		3.00	9-01-63	1980–1985	....	4,400	....	2,200	2,200	....
		3.10	9-01-63	1986–1989	....	9,600	....	....	9,600	....

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1984

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983	July 1, 1983 June 30, 1984		June 30, 1984	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
21/62	State School Building Aid Bond Act of 1962	....	....	1966–1991	200,000	....	....	....	....	....
	Series EE	0.10	5-01-64	1989–1990	....	4,800	....	....	4,800	....
		3.20	5-01-64	1979–1983	....	2,200	....	2,200	....	....
		3.25	5-01-64	1984–1985	....	4,400	....	....	4,400	....
		3.30	5-01-64	1986–1987	....	4,800	....	....	4,800	....
		3.40	5-01-64	1988	....	2,400	....	....	2,400	....
	Series FF	0.05	7-01-64	1989–1990	....	4,800	....	....	4,800	....
		3.25	7-01-64	1979–1985	....	6,600	....	2,200	4,400	....
		3.30	7-01-64	1986–1988	....	7,200	....	....	7,200	....
	Series GG	3.20	12-01-64	1983–1985	....	4,400	....	2,200	2,200	....
		3.25	12-01-64	1986–1987	....	4,600	....	....	4,600	....
		3.30	12-01-64	1988–1991	....	9,600	....	....	9,600	....
	Series HH	3.20	6-01-65	1982–1985	....	6,600	....	2,200	4,400	....
		3.25	6-01-65	1986–1987	....	4,600	....	....	4,600	....
		3.30	6-01-65	1988–1991	....	9,600	....	....	9,600	....
148/64	State School Building Aid Bond Act of 1964	....	....	1967–1994	260,000	....	....	....	....	....
	Series JJ	3.20	6-01-65	1982–1985	....	6,600	....	2,200	4,400	....
		3.25	6-01-65	1986–1987	....	4,600	....	....	4,600	....
		3.30	6-01-65	1988–1991	....	9,600	....	....	9,600	....
	Series KK	3.625	5-01-66	1982–1983	....	4,400	....	4,400	....	....
		3.65	5-01-66	1984–1986	....	13,200	....	....	13,200	....
		3.70	5-01-66	1987–1992	....	28,400	....	....	28,400	....

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1984

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983	July 1, 1983 June 30, 1984		June 30, 1984	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	SELF-LIQUIDATING BONDS—Continued									
	Series LL	3.50	9-01-67	1994	....	2,400	....	....	2,400	....
		4.00	9-01-67	1981–1985	....	4,200	....	2,000	2,200	....
		4.10	9-01-67	1986–1990	....	11,200	....	....	11,200	....
		4.15	9-01-67	1991-1993	....	7,200	....	....	7,200	....
	Series MM	3.50	5-01-68	1994	....	3,000	....	....	3,000	....
		4.35	5-01-68	1982–1983	....	2,400	....	2,400	....	....
		4.40	5-01-68	1984	....	2,400	....	....	2,400	....
		4.45	5-01-68	1985–1986	....	5,400	....	....	5,400	....
		4.50	5-01-68	1987–1988	....	5,400	....	....	5,400	....
		4.55	5-01-68	1989	....	2,700	....	....	2,700	....
		4.60	5-01-68	1990–1991	....	6,000	....	....	6,000	....
		4.65	5-01-68	1992–1993	....	6,000	....	....	6,000	....
26/66	State School Building Aid Bond Act of 1966	....	....	1970–1991	275,000	....	....	....	....	....
	Series NN	5.50	7-01-70	1985	....	3,325	....	....	3,325	....
		6.50	7-01-70	1983–1984	....	6,650	....	3,325	3,325	....
	Series PP	5.00	9-01-69	1970–1984	....	550	....	275	275	....
	Series RR	5.00	9-01-69	1970–1984	....	105	....	55	50	....
	Series WW	5.00	11-01-69	1970–1984	....	105	....	55	50	....
	Series XX	5.00	11-01-69	1970–1984	....	160	....	80	80	....
	Series YY	5.00	3-01-70	1971–1985	....	160	....	80	80	....

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1984

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983	July 1, 1983 June 30, 1984		June 30, 1984	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
SELF-LIQUIDATING BONDS—Continued										
	Series AB	5.00	11-01-70	1989–1990	....	7,000	....	....	7,000	....
		5.50	11-01-70	1983	....	3,500	....	3,500	....	....
		5.70	11-01-70	1984	....	3,500	....	....	3,500	....
		5.85	11-01-70	1985	....	3,500	....	....	3,500	....
		6.00	11-01-70	1986–1988	....	10,500	....	....	10,500	....
	Series AC	4.00	9-01-71	1991	....	2,500	....	....	2,500	....
		4.30	9-01-71	1983	....	2,500	....	2,500	....	....
		4.40	9-01-71	1984	....	2,500	....	....	2,500	....
		4.50	9-01-71	1985	....	2,500	....	....	2,500	....
		4.60	9-01-71	1986	....	2,500	....	....	2,500	....
		4.65	9-01-71	1987	....	2,500	....	....	2,500	....
		4.70	9-01-71	1988	....	2,500	....	....	2,500	....
		4.75	9-01-71	1989–1990	....	5,000	....	....	5,000	....

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1984

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983	July 1, 1983 June 30, 1984		June 30, 1984	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series AD	4.00	6-01-72	1992	....	4,745	....	....	4,745	....
		4.30	6-01-72	1984	....	4,745	....	4,745	....	....
		4.40	6-01-72	1985	....	4,745	....	....	4,745	....
		4.50	6-01-72	1986	....	4,745	....	....	4,745	....
		4.60	6-01-72	1987	....	4,745	....	....	4,745	....
		4.70	6-01-72	1988	....	4,745	....	....	4,745	....
		4.75	6-01-72	1989–1991	....	14,235	....	....	14,235	....
105/71	State School Building Aid and Earthquake Reconstruction and Replacement Bond Law of 1972	....	....	1974–1996	350,000	....	....	....	....	....
	Series AE	4.50	5-01-73	1984–1986	....	3,750	....	1,250	2,500	....
		4.60	5-01-73	1987	....	1,250	....	....	1,250	....
		4.70	5-01-73	1988–1989	....	2,500	....	....	2,500	....
		4.75	5-01-73	1990	....	1,250	....	....	1,250	....
		4.80	5-01-73	1991–1993	....	3,750	....	....	3,750	....
	Series AF	5.20	6-01-74	1984	....	2,500	....	2,500	....	....
		5.25	6-01-74	1985–1986	....	5,000	....	....	5,000	....
		5.30	6-01-74	1987–1988	....	5,000	....	....	5,000	....
		5.40	6-01-74	1989–1990	....	5,000	....	....	5,000	....
		5.50	6-01-74	1991–1994	....	10,000	....	....	10,000	....

Statement No. 29

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1984

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983	July 1, 1983 June 30, 1984		June 30, 1984	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983 Outstanding	Issued	Redeemed	June 30, 1984 Outstanding	Unissued
	Series AG	6.00	2-01-75	1979–1984	....	2,500	....	2,500	....	....
		5.90	2-01-75	1985	....	2,500	....	....	2,500	....
		5.10	2-01-75	1986	....	2,500	....	....	2,500	....
		5.20	2-01-75	1987	....	2,500	....	....	2,500	....
		5.25	2-01-75	1988–1989	....	5,000	....	....	5,000	....
		5.50	2-01-75	1990–1991	....	5,000	....	....	5,000	....
		5.75	2-01-75	1992–1993	....	5,000	....	....	5,000	....
		4.50	2-01-75	1994–1995	....	5,000	....	....	5,000	....
	Series AH	5.75	8-01-75	1976–1984	....	5,000	....	2,500	2,500	....
		5.90	8-01-75	1985–1989	....	12,500	....	....	12,500	....
		6.00	8-01-75	1990–1995	....	15,000	....	....	15,000	....
	Series AI	4.90	2-01-76	1982–1987	....	15,000	....	3,750	11,250	....
		5.10	2-01-76	1988–1989	....	7,500	....	....	7,500	....
		5.25	2-01-76	1990	....	3,750	....	....	3,750	....
		5.40	2-01-76	1991–1993	....	11,250	....	....	11,250	....
		5.50	2-01-76	1994–1996	....	11,250	....	....	11,250	....
	Series AJ	4.75	9-01-76	1978–1984	....	7,500	....	3,750	3,750	....
		4.80	9-01-76	1985–1987	....	11,250	....	....	11,250	....
		4.90	9-01-76	1988	....	3,750	....	....	3,750	....
		5.00	9-01-76	1989–1991	....	11,250	....	....	11,250	....
		5.25	9-01-76	1992–1996	....	18,750	....	....	18,750	....

Statement No. 29

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1984

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983	July 1, 1983 June 30, 1984		June 30, 1984	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series AK	4.50	4-01-77	1979–1984	....	1,250	....	1,250	....	....
		4.60	4-01-77	1985–1988	....	5,000	....	....	5,000	....
		4.70	4-01-77	1989	....	1,250	....	....	1,250	....
		4.80	4-01-77	1990	....	1,250	....	....	1,250	....
		4.90	4-01-77	1991	....	1,250	....	....	1,250	....
		5.00	4-01-77	1992–1997	....	7,500	....	....	7,500	....
	State School Building and Earthquake Reconstruction and Replacement Bond Law of 1974	....	....	1978–1998	150,000	....	....	....	....	$40,000
	Series AL	4.50	4-01-77	1979–1984	....	1,750	....	1,750	....	....
		4.60	4-01-77	1985–1988	....	7,000	....	....	7,000	....
		4.70	4-01-77	1989	....	1,750	....	....	1,750	....
		4.80	4-01-77	1990	....	1,750	....	....	1,750	....
		4.90	4-01-77	1991	....	1,750	....	....	1,750	....
		5.00	4-01-77	1992–1997	....	10,500	....	....	10,500	....
	Series AM	4.70	4-01-78	1984–1991	....	20,000	....	2,500	17,500	....
		4.75	4-01-78	1992	....	2,500	....	....	2,500	....
		4.80	4-01-78	1993–1997	....	12,500	....	....	12,500	....
		5.00	4-01-78	1998	....	2,500	....	....	2,500	....
	Series AN	9.00	1-01-81	1982–1990	....	8,750	....	1,250	7,500	....
		8.90	1-01-81	1991	....	1,250	....	....	1,250	....
		8.40	1-01-81	1992	....	1,250	....	....	1,250	....
		8.60	1-01-81	1993	....	1,250	....	....	1,250	....
		8.75	1-01-81	1994	....	1,250	....	....	1,250	....
		8.90	1-01-81	1995	....	1,250	....	....	1,250	....
		9.00	1-01-81	1996–2001	....	7,500	....	....	7,500	....
	Total, State School Building Aid Bonds ..	....	....	....	$2,140,000	$756,310	....	$90,315	$665,995	$40,000

STATE BONDED DEBT
(In Thousands of Dollars)
June 30, 1984

SELF-LIQUIDATING BONDS—Continued

WATER RESOURCES DEVELOPMENT BONDS

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983	July 1, 1983 June 30, 1984		June 30, 1984	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
1762/59	California Water Resources Development Bond Act of 1959	....	....	1973–2022	$1,750,000	....	....	....	....	$180,000
	Series A	0.10	3-01-64	2013	....	$4,000	....	....	$4,000	....
		3.40	3-01-64	1989–1992	....	8,000	....	....	8,000	....
		3.50	3-01-64	1993–2003	....	30,000	....	....	30,000	....
		3.60	3-01-64	2004–2007	....	14,000	....	....	14,000	....
		3.625	3-01-64	2008–2012	....	20,000	....	....	20,000	....
		4.00	3-01-64	1988	....	2,000	....	....	2,000	....
		5.00	3-01-64	1973–1987	....	8,500	....	$1,700	6,800	....
	Series B	0.05	5-01-64	2014	....	2,000	....	....	2,000	....
		3.40	5-01-64	1989–1990	....	2,000	....	....	2,000	....
		3.50	5-01-64	1991–1999	....	10,450	....	....	10,450	....
		3.60	5-01-64	2000–2005	....	9,300	....	....	9,300	....
		3⅝	5-01-64	2006–2013	....	15,250	....	....	15,250	....
		4.75	5-01-64	1988	....	850	....	....	850	....
		5.00	5-01-64	1974–1987	....	3,400	....	850	2,550	....
	Series C	3.00	11-01-64	2012–2014	....	12,000	....	....	12,000	....
		3.40	11-01-64	1989–1990	....	4,000	....	....	4,000	....
		3.50	11-01-64	1991–1994	....	8,400	....	....	8,400	....
		3.55	11-01-64	1995–1999	....	12,500	....	....	12,500	....
		3.60	11-01-64	2000–2003	....	11,600	....	....	11,600	....
		3⅝	11-01-64	2004–2007	....	14,000	....	....	14,000	....
		3.65	11-01-64	2008–2011	....	15,500	....	....	15,500	....
		3.75	11-01-64	1988	....	1,700	....	....	1,700	....
		4.50	11-01-64	1974–1987	....	8,300	....	1,500	6,800	....

STATE BONDED DEBT
(In Thousands of Dollars)
June 30, 1984

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983	July 1, 1983 June 30, 1984		June 30, 1984	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
SELF-LIQUIDATING BONDS—Continued										
	Series D	3.00	3-01-65	2013–2015	....	13,200	....	....	13,200	....
		3.25	3-01-65	1989	....	1,800	....	....	1,800	....
		3.40	3-01-65	1990–1997	....	17,200	....	....	17,200	....
		3.50	3-01-65	1998–2009	....	36,900	....	....	36,900	....
		3.60	3-01-65	2010–2012	....	12,000	....	....	12,000	....
		4.50	3-01-65	1975–1988	....	8,200	....	1,500	6,700	....
	Series E	3.00	12-01-65	2014–2015	....	8,900	....	....	8,900	....
		3.60	12-01-65	1991–1993	....	6,100	....	....	6,100	....
		3⅝	12-01-65	1994–1999	....	14,300	....	....	14,300	....
		3.70	12-01-65	2000–2002	....	8,400	....	....	8,400	....
		3.75	12-01-65	2003–2013	....	39,700	....	....	39,700	....
		4.50	12-01-65	1975–1990	....	13,300	....	1,400	11,900	....
	Series F	3.50	7-01-66	2014–2016	....	13,200	....	....	13,200	....
		3.80	7-01-66	1990	....	1,800	....	....	1,800	....
		3.85	7-01-66	1991–1995	....	10,200	....	....	10,200	....
		3⅞	7-01-66	1996–2000	....	12,100	....	....	12,100	....
		3.90	7-01-66	2001–2010	....	31,800	....	....	31,800	....
		4.00	7-01-66	2011–2013	....	12,000	....	....	12,000	....
		4.20	7-01-66	1989	....	1,800	....	....	1,800	....
		5.00	7-01-66	1976–1988	....	9,200	....	1,400	7,800	....
	Series G	3.50	12-01-66	2015–2016	....	8,900	....	....	8,900	....
		4.00	12-01-66	1992–1997	....	12,900	....	....	12,900	....
		4.05	12-01-66	1998–2002	....	13,000	....	....	13,000	....
		4.10	12-01-66	2003–2014	....	42,600	....	....	42,600	....
		4.70	12-01-66	1991	....	1,900	....	....	1,900	....
		5.00	12-01-66	1976–1990	....	12,800	....	1,400	11,400	....
	Series H	3.00	4-01-67	2016–2017	....	8,900	....	....	8,900	....
		3⅝	4-01-67	1997–2000	....	9,500	....	....	9,500	....
		3.65	4-01-67	2004–2005	....	5,900	....	....	5,900	....
		3.70	4-01-67	2001–2003	....	8,100	....	....	8,100	....
		3.70	4-01-67	2006–2015	....	36,700	....	....	36,700	....
		3.75	4-01-67	1993–1996	....	8,300	....	....	8,300	....
		4.10	4-01-67	1992	....	1,900	....	....	1,900	....
		4.50	4-01-67	1977–1991	....	12,800	....	1,400	11,400	....

STATE BONDED DEBT
(In Thousands of Dollars)
June 30, 1984

Statement No. 29

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983	July 1, 1983 June 30, 1984		June 30, 1984	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
SELF-LIQUIDATING BONDS—Continued										
	Series J	3.50	8-01-67	2016–2017	....	8,900	....	....	8,900	....
		4.05	8-01-67	2001–2003	....	8,100	....	....	8,100	....
		4.10	8-01-67	2004–2015	....	42,600	....	....	42,600	....
		4.15	8-01-67	1989–1994	....	11,200	....	....	11,200	....
		4.15	8-01-67	1999–2000	....	4,900	....	....	4,900	....
		4.20	8-01-67	1995–1998	....	8,900	....	....	8,900	....
		4.60	8-01-67	1988	....	1,600	....	....	1,600	....
		5.00	8-01-67	1977–1987	....	7,200	....	1,300	5,900	....
	Series K	4.00	11-01-67	2015–2017	....	13,200	....	....	13,200	....
		4.75	11-01-67	1998–2001	....	9,800	....	....	9,800	....
		4.75	11-01-67	2010–2014	....	19,300	....	....	19,300	....
		4.80	11-01-67	2002–2005	....	11,400	....	....	11,400	....
		4⅞	11-01-67	2006–2009	....	13,100	....	....	13,100	....
		4.90	11-01-67	1997	....	2,300	....	....	2,300	....
		5.00	11-01-67	1977–1996	....	24,300	....	1,300	23,000	....
	Series L	4.50	8-01-68	2016–2018	....	13,200	....	....	13,200	....
		4.75	8-01-68	2003–2006	....	11,400	....	....	11,400	....
		4.80	8-01-68	1994–1995	....	4,000	....	....	4,000	....
		4.80	8-01-68	2007–2015	....	32,400	....	....	32,400	....
		4.85	8-01-68	1996–1998	....	6,600	....	....	6,600	....
		4⅞	8-01-68	1999–2002	....	9,800	....	....	9,800	....
		5.00	8-01-68	1978–1993	....	17,200	....	1,200	16,000	....
	Series M	4.00	10-01-68	2018	....	4,500	....	....	4,500	....
		4.80	10-01-68	2002	....	2,600	....	....	2,600	....
		4.85	10-01-68	2005–2006	....	5,900	....	....	5,900	....
		4⅞	10-01-68	2007–2010	....	13,100	....	....	13,100	....
		4.90	10-01-68	1996–1998	....	6,600	....	....	6,600	....
		4.90	10-01-68	2011–2017	....	28,000	....	....	28,000	....
		5.00	10-01-68	1978–1995	....	21,200	....	1,200	20,000	....
		5.00	10-01-68	1999–2001	....	7,200	....	....	7,200	....
		5.00	10-01-68	2003–2004	....	5,500	....	....	5,500	....

STATE BONDED DEBT
(In Thousands of Dollars)
June 30, 1984

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983	July 1, 1983 June 30, 1984		June 30, 1984	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983 Outstanding	Issued	Redeemed	June 30, 1984 Outstanding	Unissued
	Series N	5.00	6-01-70	2017–2020	....	17,300	....	....	17,300	....
		5.40	6-01-70	1998–2000	....	6,600	....	....	6,600	....
		5.50	6-01-70	1997	....	2,000	....	....	2,000	....
		5.50	6-01-70	2001–2005	....	12,500	....	....	12,500	....
		5.50	6-01-70	2010–2016	....	25,200	....	....	25,200	....
		6.50	6-01-70	2006–2009	....	11,800	....	....	11,800	....
		6.50	6-01-70	1980–1996	....	20,400	....	1,200	19,200	....
	Series P	5.00	6-01-70	2018–2020	....	13,200	....	....	13,200	....
		5.50	6-01-70	1997–1998	....	4,100	....	....	4,100	....
		5.55	6-01-70	1999–2000	....	4,500	....	....	4,500	....
		5.60	6-01-70	2001–2003	....	7,200	....	....	7,200	....
		5.65	6-01-70	2004–2005	....	5,300	....	....	5,300	....
		5.70	6-01-70	2006–2007	....	5,700	....	....	5,700	....
		5.75	6-01-70	2008–2010	....	9,300	....	....	9,300	....
		5.80	6-01-70	2011–2017	....	26,100	....	....	26,100	....
		6.50	6-01-70	1980–1996	....	20,400	....	1,200	19,200	....
	Series Q	4.75	3-01-71	2018–2020	....	17,300	....	....	17,300	....
		5.00	3-01-71	1997–2002	....	12,900	....	....	12,900	....
		5.00	3-01-71	2015–2017	....	11,600	....	....	11,600	....
		5.10	3-01-71	2004–2010	....	19,600	....	....	19,600	....
		5.20	3-01-71	2011–2013	....	13,600	....	....	13,600	....
		5.25	3-01-71	2003	....	2,400	....	....	2,400	....
		5.75	3-01-71	1996	....	1,900	....	....	1,900	....
		6.25	3-01-71	1981–1995	....	17,600	....	1,100	16,500	....

STATE BONDED DEBT
(In Thousands of Dollars)
June 30, 1984

Statement No. 29

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983	July 1, 1984 June 30, 1984		June 30, 1984	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
SELF-LIQUIDATING BONDS—Continued										
	Series R	4.75	3-01-71	2018–2021	....	8,650	....	....	8,650	....
		5.00	3-01-71	1997–2002	....	6,450	....	....	6,450	....
		5.00	3-01-71	2015–2017	....	5,800	....	....	5,800	....
		5.10	3-01-71	2004–2010	....	9,800	....	....	9,800	....
		5.20	3-01-71	2013–2014	....	6,800	....	....	6,800	....
		5.25	3-01-71	2003	....	1,200	....	....	1,200	....
		5.75	3-01-71	1996	....	950	....	....	950	....
		6.25	3-01-71	1981–1995	....	8,800	....	550	8,250	....
	Series S	5.25	4-01-72	1993–1994	....	1,320	....	....	1,320	....
		5.25	4-01-72	2018–2022	....	8,520	....	....	8,520	....
		5.30	4-01-72	1995–2000	....	4,640	....	....	4,640	....
		5.40	4-01-72	2001–2006	....	5,720	....	....	5,720	....
		5.50	4-01-72	2007–2017	....	14,280	....	....	14,280	....
		6.75	4-01-72	1982–1992	....	4,720	....	440	4,280	....
	Series T	4.90	4-01-73	1986–1988	....	1,545	....	....	1,545	....
		5.00	4-01-73	1989–1991	....	1,785	....	....	1,785	....
		5.00	4-01-73	1996–1998	....	2,510	....	....	2,510	....
		5.10	4-01-73	1992–1995	....	2,830	....	....	2,830	....
		6.30	4-01-73	1983–1985	....	910	....	445	465	....
	Series U	5.50	1-01-76	1986–1996	....	10,000	....	....	10,000	....
	Series V	4.70	10-01-77	1987	....	510	....	....	510	....
		4.75	10-01-77	1988–1994	....	5,810	....	....	5,810	....
		4.80	10-01-77	1995–1997	....	3,680	....	....	3,680	....
	Total, Water Resources Development Bonds	....	....	....	**$1,750,000**	**$1,435,780**	....	**$21,085**	**$1,434,695**	**$180,000**

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1984

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983	July 1, 1984 June 30, 1984		June 30, 1984	
						Outstanding	Issued	Redeemed	Outstanding	Unissued

SELF-LIQUIDATING BONDS—Continued

HARBOR BONDS

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983 Outstanding	Issued	Redeemed	June 30, 1984 Outstanding	Unissued
407/09	India Basin	4.00	1-02-11	1941–1985	$853	$17	....	$14	$3	....
320/09	Harbor Improvement '1909'	4.00	7-01-11	1951–1985	9,000	327	....	115	212	....
602/13	Harbor Improvement '1913'	4.00	7-02-15	1955–1989	9,450	915	....	135	780	....
835/29	Harbor Improvement '1929'	....	....	1952–1983	10,000	....	....	....	....	....
103/56	Harbor Development Bond Law of 1958	....	....	1964–1998	50,000	....	....	....	....	....
	Series A—5th San Francisco Seawall	3.60	7-01-59	1980–1983	....	375	....	375	....	....
	Series B—5th San Francisco Seawall	1.00	7-01-60	1989–1990	....	1,150	....	....	1,150	....
		3.40	7-01-60	1979–1988	....	3,450	....	575	2,875	....
	Series F—5th San Francisco Seawall	2.50	5-01-65	1994–1995	....	760	....	....	760	....
		3.10	5-01-65	1980–1984	....	385	....	385	....	....
		3.20	5-01-65	1985–1986	....	770	....	....	770	....
		3.25	5-01-65	1987–1988	....	770	....	....	770	....
		3.30	5-01-65	1989–1993	....	1,925	....	....	1,925	....

Statement No. 29

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1984

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983	July 1, 1983 June 30, 1984		June 30, 1984	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
SELF-LIQUIDATING BONDS—Continued										
	Series G—5th San Francisco Seawall	3.30	2-01-67	1983–1984		385		385		
		3.35	2-01-67	1985–1987		1,155			1,155	
		3.40	2-01-67	1988–1992		1,925			1,925	
		3.50	2-01-67	1993–1997		1,915			1,915	
	Series H—5th San Francisco Seawall	4.00	10-01-68	1996–1998		855			855	
		4.50	10-01-68	1983		290		290		
		4.55	10-01-68	1984		290			290	
		4.60	10-01-68	1985		290			290	
		4.65	10-01-68	1986		290			290	
		4.70	10-01-68	1987–1988		580			580	
		4.75	10-01-68	1989–1990		580			580	
		4.80	10-01-68	1991–1992		570			570	
		4.85	10-01-68	1993–1995		855			855	
	Total, Harbor Bonds				$79,303	$20,824		$2,274	$18,550	
SMALL CRAFT HARBOR BONDS										
103/56	Harbor Development Bond Law of 1958			1965–1986	$10,000					
	Series C—Small Craft Harbors	3.60	7-01-60	1979–1984		$300		$150	$150	
	Series D—Small Craft Harbors	1.00	7-01-61	1985		150			150	
		3.50	7-01-61	1977–1984		300		150	150	
	Series E—Small Craft Harbors	3.10	7-01-62	1982–1984		400		200	200	
		3.20	7-01-62	1985–1986		400			400	
	Total, Small Craft Harbor Bonds				$10,000	$1,550		$500	$1,050	

Statement No. 29

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1984

SELF-LIQUIDATING BONDS—Continued

VETERANS FARM AND HOME BUILDING ACT BONDS

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983	July 1, 1983 June 30, 1984		June 30, 1984	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
38/56	Veterans Farm and Home Building, 1956	....	....	1958–1984	$500,000	....	....	....	....	....
	Series P	3.25	2-01-58	1978–1983	....	$5,800	....	$5,800	....	....
	Series Q	1.00	5-01-58	1983	....	2,900	....	2,900	....	....
	Series R	1.00	8-01-58	1984	....	5,800	....	5,800	....	....
	Series S	3.50	4-01-59	1974–1984	....	5,700	....	2,800	$2,900	....
93/58	Veterans Farm and Home Building, 1958	....	....	1961–1986	300,000	....	....	....	....	....
	Series U	4.00	7-01-59	1979–1985	....	11,400	....	5,600	5,800	....
	Series W	4.00	1-01-60	1976–1985	....	8,500	....	2,800	5,700	....
	Series X	4.00	4-01-60	1978–1986	....	8,500	....	2,800	5,700	....
	Series Y	4.00	7-01-60	1981–1986	....	8,500	....	2,800	5,700	....
	Series Z	4.00	8-01-60	1983–1986	....	8,500	....	2,800	5,700	....
59/60	Veterans Farm and Home Building, 1960									
	Series AA	....	....	1962–1989	400,000	....	....	....	....	....
		4.00	2-01-61	1980–1986	....	31,400	....	7,800	23,600	....

Statement No. 29

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1984

SELF LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983	July 1, 1983 June 30, 1984		June 30, 1984	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series BB	3%	9-01-61	1986–1987		11,400			11,400	
		3.75	9-01-61	1980–1985		11,200		5,600	5,600	
	Series CC	0.25	7-01-62	1988		5,800			5,800	
		3.30	7-01-62	1983–1985		10,600		5,000	5,600	
		3.40	7-01-62	1986–1987		11,200			11,200	
	Series DD	0.05	2-01-64	1989		3,600			3,600	
		3.20	2-01-64	1981–1983		3,000		3,000		
		3.25	2-01-64	1984–1988		16,200			16,200	
22/62	Veterans Farm and Home Building, 1962			1966–1987	250,000					
	Series EE	3.25	6-01-65	1982–1984		5,800		2,900	2,900	
		3.30	6-01-65	1985		2,900			2,900	
	Series FF	4.20	7-01-66	1976–1986		11,600		2,900	8,700	
	Series GG	3.40	2-01-67	1980–1987		21,375		4,275	17,100	
	Series HH	4.20	9-01-68	1982–1983		3,975		3,975		
		4.25	9-01-68	1984		4,275			4,275	
		4.30	9-01-68	1985–1986		8,550			8,550	
		4.35	9-01-68	1987–1988		8,550			8,550	

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1984

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1982	July 1, 1983 June 30, 1984		June 30, 1984	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
1572/67	Veterans Farm and Home Building, 1968	....	....	1971–1992	200,000	....	....	....	....	....
	Series JJ	5.00	8-01-70	1989–1990	....	5,000	....	....	5,000	....
		5.60	8-01-70	1983	....	2,500	....	2,500	....	....
		5.65	8-01-70	1984	....	2,500	....	....	2,500	....
		5.70	8-01-70	1985	....	2,500	....	....	2,500	....
		5.75	8-01-70	1986–1987	....	5,000	....	....	5,000	....
		5.80	8-01-70	1988	....	2,500	....	....	2,500	....
	Series KK									
		4.20	12-01-70	1984	....	2,500	....	2,500	....	....
		4.30	12-01-70	1985	....	2,500	....	....	2,500	....
		4.40	12-01-70	1986	....	2,500	....	....	2,500	....
		4.50	12-01-70	1987–1991	....	12,500	....	....	12,500	....
	Series LL	4.25	7-01-71	1991	....	2,500	....	....	2,500	....
		5.20	7-01-71	1983	....	2,500	....	2,500	....	....
		5.30	7-01-71	1984	....	2,500	....	....	2,500	....
		5.40	7-01-71	1985	....	2,500	....	....	2,500	....
		5.50	7-01-71	1986–1990	....	12,500	....	....	12,500	....
	Series MM	3.50	2-01-72	1992	....	2,500	....	....	2,500	....
		4.50	2-01-72	1984–1985	....	5,000	....	2,500	2,500	....
		4.70	2-01-72	1986	....	2,500	....	....	2,500	....
		4.75	2-01-72	1987–1991	....	12,500	....	....	12,500	....

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1984

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983	July 1, 1983 June 30, 1984		June 30, 1984	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
1167/71	Veterans Farm and Home Building, 1971	....	....	1973–1992	250,000	....	....	....	....	....
	Series NN	4.00	10-01-72	1991–1992	....	5,000	....	....	5,000	....
		4.50	10-01-72	1983–1984	....	5,000	....	2,500	2,500	....
		4.75	10-01-72	1985–1990	....	15,000	....	....	15,000	....
	Series PP	3.50	10-01-73	1998	....	4,800	....	....	4,800	....
		4.70	10-01-73	1988	....	4,000	....	....	4,000	....
		4.75	10-01-73	1989	....	4,400	....	....	4,400	....
		4.80	10-01-73	1990–1991	....	8,800	....	....	8,800	....
		4.90	10-01-73	1987	....	4,000	....	....	4,000	....
		4.90	10-01-73	1992–1994	....	13,600	....	....	13,600	....
		5.00	10-01-73	1974–1986	....	15,600	....	3,600	12,000	....
		5.00	10-01-73	1995–1997	....	14,400	....	....	14,400	....
	Series QQ	5.00	4-01-74	1983–1988	....	19,200	....	3,600	15,600	....
		5.00	4-01-74	1999–2000	....	9,600	....	....	9,600	....
		5.10	4-01-74	1989–1990	....	8,000	....	....	8,000	....
		5.20	4-01-74	1991	....	4,400	....	....	4,400	....
		5.25	4-01-74	1992	....	4,400	....	....	4,400	....
		5.30	4-01-74	1993–1996	....	18,000	....	....	18,000	....
		5.40	4-01-74	1997–1998	....	9,600	....	....	9,600	....
7/74	Veterans Farm and Home Building, 1974	....	....	1975–2002	350,000	....	....	....	....	....
	Series RR									
		5.70	8-01-74	1983–1984	....	5,250	....	2,625	2,625	....
		5.75	8-01-74	1985	....	2,375	....	....	2,375	....
		5.80	8-01-74	1986	....	2,375	....	....	2,375	....
		5.90	8-01-74	1987	....	2,375	....	....	2,375	....
		6.00	8-01-74	1988–1993	....	13,750	....	....	13,750	....
		5.50	8-01-74	1994	....	2,250	....	....	2,250	....

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1984

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983	July 1, 1983 June 30, 1984		June 30, 1984	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
SELF-LIQUIDATING BONDS—Continued										
	Series SS	5.10	12-01-74	1984	....	2,625	....	2,625	....	....
		5.20	12-01-74	1985	....	2,625	....	....	2,625	....
		5.40	12-01-74	1986	....	2,375	....	....	2,375	....
		5.50	12-01-74	1987	....	2,375	....	....	2,375	....
		5.60	12-01-74	1988–1989	....	4,750	....	....	4,750	....
		5.70	12-01-74	1990	....	2,375	....	....	2,375	....
		5.75	12-01-74	1991–1993	....	6,750	....	....	6,750	....
		5.00	12-01-74	1994–1995	....	4,500	....	....	4,500	....
	Series TT	6.50	4-01-75	1976–1988	....	14,400	....	2,700	11,700	....
		6.40	4-01-75	1989	....	3,000	....	....	3,000	....
		6.00	4-01-75	1990–1992	....	9,600	....	....	9,600	....
		6.10	4-01-75	1993–1995	....	9,900	....	....	9,900	....
		6.00	4-01-75	1996–1998	....	10,800	....	....	10,800	....
		5.00	4-01-75	1999–2000	....	7,200	....	....	7,200	....
	Series UU	5.30	4-01-76	1978–1988	....	18,400	....	3,600	14,800	....
		5.40	4-01-76	1989–2002	....	62,000	....	....	62,000	....
	Series VV	4.70	12-01-76	1979–1984	....	5,400	....	2,700	2,700	....
		4.75	12-01-76	1985–1991	....	20,100	....	....	20,100	....
		4.80	12-01-76	1992	....	3,000	....	....	3,000	....
		4.90	12-01-76	1993	....	3,300	....	....	3,300	....
		5.00	12-01-76	1994–2002	....	31,200	....	....	31,200	....
982/75	Veterans Farm and Home Building, 1976 Series WW	....	....	1997–2003	500,000	....	....	....	....	....
		5.10	1-01-78	1982–2003	....	126,000	....	5,400	120,600	....

STATE BONDED DEBT

Statement No. 29

(In Thousands of Dollars)

June 30, 1984

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983 Outstanding	July 1, 1983 June 30, 1984 Issued	July 1, 1983 June 30, 1984 Redeemed	June 30, 1984 Outstanding	June 30, 1984 Unissued
SELF-LIQUIDATING BONDS—Continued										
	Series XX	5.30	8-01-78	1983–1990	....	29,200	....	3,200	26,000	....
		5.40	8-10-78	1991–1996	....	25,200	....	....	25,200	....
		5.50	8-01-78	1997–2003	....	32,800	....	....	32,800	....
	Series YY	5.50	1-01-79	1980–1987	....	21,000	....	4,800	16,200	....
		5.70	1-01-79	1988	....	5,400	....	....	5,400	....
		5.80	1-01-79	1989–1998	....	61,800	....	....	61,800	....
		5.90	1-01-79	1999–2004	....	42,600	....	....	42,600	....
	Series ZZ	5.60	4-01-79	1980–1984	....	6,400	....	3,200	3,200	....
		5.70	4-01-79	1985–1997	....	51,200	....	....	51,200	....
		5.75	4-01-79	1998–2004	....	32,800	....	....	32,800	....
215/78	Veterans Farm and Home Building, 1978	....	....	1980–2005	500,000	....	....	....	....	....
	Series AB	5.60	4-01-79	1980–1984	....	1,600	....	800	800	....
		5.70	4-01-79	1985–1997	....	12,800	....	....	12,800	....
		5.75	4-01-79	1998–2004	....	8,200	....	....	8,200	....
	Series AC	5.50	8-01-79	1980–1997	....	72,000	....	4,000	68,000	....
		5.60	8-01-79	1998–2000	....	17,000	....	....	17,000	....
		5.70	8-01-79	2001–2004	....	24,000	....	....	24,000	....
	Series AD	7.00	11-01-79	1981–1991	....	42,600	....	4,800	37,800	....
		6.70	11-01-79	1992	....	6,000	....	....	6,000	....
		6.30	11-01-79	1993	....	6,000	....	....	6,000	....
		6.40	11-01-79	1994	....	6,000	....	....	6,000	....
		6.50	11-01-79	1995–1996	....	12,600	....	....	12,600	....
		6.60	11-01-79	1997	....	6,600	....	....	6,600	....
		6.70	11-01-79	1998	....	6,600	....	....	6,600	....
		6.75	11-01-79	1999	....	6,600	....	....	6,600	....
		6.80	11-01-79	2000–2005	....	42,600	....	....	42,600	....

Statement No. 29

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1984

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983	July 1, 1983 June 30, 1984		June 30, 1984	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
SELF-LIQUIDATING BONDS—Continued										
	Series AE	7.00	5-01-80	1981–1995		38,080		2,560	35,520	
		6.90	5-01-80	1996		3,520			3,520	
		6.80	5-01-80	1997		3,520			3,520	
		6.90	5-01-80	1998		3,520			3,520	
		7.00	5-01-80	1999–2005		26,240			26,240	
	Series AF	7.75	6-01-80	1981–1986		15,840		3,840	12,000	
		7.70	6-01-80	1987–1988		8,640			8,640	
		6.50	6-01-80	1989		4,320			4,320	
		6.20	6-01-80	1990		4,320			4,320	
		6.25	6-01-80	1991		4,800			4,800	
		6.40	6-01-80	1992		4,800			4,800	
		6.50	6-01-80	1993		4,800			4,800	
		6.60	6-01-80	1994		4,800			4,800	
		6.75	6-01-80	1995		4,800			4,800	
		6.90	6-01-80	1996		5,280			5,280	
		7.00	6-01-80	1997		5,280			5,280	
		7.10	6-01-80	1998		5,280			5,280	
		7.20	6-01-80	1999		5,280			5,280	
		7.25	6-01-80	2000–2001		11,040			11,040	
		7.30	6-01-80	2002–2005		23,040			23,040	
	Veterans Farm and Home Building, 1980			1981–2005	750,000					$100,000
	Series AG	9.00	8-01-80	1981–1985		14,400		4,800	9,600	
		7.00	8-01-80	1986–1988		16,200			16,200	
		7.50	8-01-80	1989		5,400			5,400	
		7.25	8-01-80	1990		5,400			5,400	
		7.10	8-01-80	1991		6,000			6,000	
		7.30	8-01-80	1992		6,000			6,000	
		7.40	8-01-80	1993		6,000			6,000	
		7.60	8-01-80	1994		6,000			6,000	
		7.75	8-01-80	1995		6,000			6,000	
		7.90	8-01-80	1996		6,600			6,600	
		8.00	8-01-80	1997		6,600			6,600	
		8.10	8-01-80	1998		6,600			6,600	
		8.20	8-01-80	1999		6,600			6,600	
		8.25	8-01-80	2000–2005		42,600			42,600	

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1984

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983	July 1, 1983 June 30, 1984		June 30, 1984	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series AH	10.50	7-01-81	1982–1986	....	32,000	....	8,000	24,000	....
		9.40	7-01-81	1987	....	8,000	....	....	8,000	....
		9.00	7-01-81	1988–1989	....	14,000	....	....	14,000	....
		9.10	7-01-81	1990	....	4,000	....	....	4,000	....
		9.30	7-01-81	1991	....	4,000	....	....	4,000	....
		9.40	7-01-81	1992	....	4,000	....	....	4,000	....
		9.50	7-01-81	1993	....	4,000	....	....	4,000	....
		9.60	7-01-81	1994	....	4,000	....	....	4,000	....
		9.70	7-01-81	1995	....	4,000	....	....	4,000	....
		9.80	7-01-81	1996	....	4,000	....	....	4,000	....
		9.90	7-01-81	1997	....	4,000	....	....	4,000	....
		10.00	7-01-81	1998–2006	....	60,000	....	....	60,000	....
	Series AJ	11.00	12-01-81	1983	....	7,500	....	7,500	....	....
		11.00	12-01-81	1984	....	7,500	....	....	7,500	....
		11.00	12-01-81	1985	....	7,500	....	....	7,500	....
		11.00	12-01-81	1986	....	7,000	....	....	7,000	....
		11.00	12-01-81	1987	....	7,000	....	....	7,000	....
		11.00	12-01-81	1988	....	7,000	....	....	7,000	....
		11.00	12-01-81	1989	....	7,000	....	....	7,000	....
		11.00	12-01-81	1990	....	7,000	....	....	7,000	....
		11.00	12-01-81	1991	....	7,000	....	....	7,000	....
		11.00	12-01-81	1992	....	5,600	....	....	5,600	....
		11.00	12-01-81	1993	....	5,600	....	....	5,600	....
		11.00	12-01-81	1994	....	5,600	....	....	5,600	....
		11.00	12-01-81	1995	....	5,600	....	....	5,600	....
		11.00	12-01-81	1996	....	5,600	....	....	5,600	....
	Series AK	11.00	5-01-82	1983–1990	....	17,500	....	2,500	15,000	....
		10.70	5-01-82	1991	....	2,500	....	....	2,500	....
		10.50	5-01-82	1992	....	2,500	....	....	2,500	....
		10.70	5-01-82	1993	....	2,000	....	....	2,000	....
		10.80	5-01-82	1994	....	2,000	....	....	2,000	....
		10.90	5-01-82	1995	....	2,000	....	....	2,000	....
		11.00	5-01-82	1996–2007	....	19,000	....	....	19,000	....

Statement No. 29

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1984

SELF-LIQUIDATING BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983	July 1, 1983 June 30, 1984		June 30, 1984	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series AL	11.00	08-01-82	1983–1986		6,000		2,000	4,000	
		10.20	08-01-82	1987		2,000			2,000	
		8.00	08-01-82	1988		3,000			3,000	
		8.20	08-01-82	1989		3,000			3,000	
		8.40	08-01-82	1990		3,000			3,000	
		8.60	08-01-82	1991		3,000			3,000	
		8.80	08-01-82	1992		3,000			3,000	
		9.00	08-01-82	1993		5,000			5,000	
		9.10	08-01-82	1994		5,000			5,000	
		9.20	08-01-82	1995		5,000			5,000	
		9.30	08-01-82	1996		5,000			5,000	
		9.40	08-01-82	1997		5,000			5,000	
		9.50	08-01-82	1998–1999		12,000			12,000	
		9.60	08-01-82	2000–2001		12,000			12,000	
		9.70	08-01-82	2002		6,000			6,000	
		9.75	08-01-82	2003		4,000			4,000	
		9.80	08-01-82	2004–2007		16,000			16,000	
	Series AM	11.00	04-01-83	1984–1989		7,000			7,000	
		10.80	04-01-83	1990		2,000			2,000	
		7.80	04-01-83	1991		2,000			2,000	
		8.00	04-01-83	1992–1993		4,000			4,000	
		8.20	04-01-83	1994		5,000			5,000	
		8.40	04-01-83	1995		5,000			5,000	
		8.60	04-01-83	1996		5,000			5,000	
		8.75	04-01-83	1997		5,000			5,000	
		9.00	04-01-83	1998–2008		65,000			65,000	
304/82	Veterans Farm and Home Buildings, 1982				450,000					

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983	July 1, 1983 June 30, 1984		June 30, 1984	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
SELF-LIQUIDATING BONDS—Continued										
	Series AN	11.00	10-01-83	1984–1987	....	....	15,000	....	15,000	....
		9.70	10-01-83	1988	....	....	5,000	....	5,000	....
		7.25	10-01-83	1989	....	....	5,000	....	5,000	....
		7.50	10-01-83	1990	....	....	2,000	....	2,000	....
		7.75	10-01-83	1991	....	....	2,000	....	2,000	....
		8.00	10-01-83	1992	....	....	2,000	....	2,000	....
		8.20	10-01-83	1993	....	....	2,000	....	2,000	....
		8.40	10-01-83	1994	....	....	2,000	....	2,000	....
		8.50	10-01-83	1995	....	....	1,000	....	1,000	....
		8.60	10-01-83	1996	....	....	1,000	....	1,000	....
		8.75	10-01-83	1997	....	....	1,000	....	1,000	....
		8.90	10-01-83	1998	....	....	1,000	....	1,000	....
		9.00	10-01-83	1999–2009	....	....	61,000	....	61,000	....
	Series AP	11.00	10-01-83	1984–1987	....	....	7,500	....	7,500	....
		9.70	10-01-83	1988	....	....	2,500	....	2,500	....
		7.25	10-01-83	1989	....	....	2,500	....	2,500	....
		7.50	10-01-83	1990	....	....	1,000	....	1,000	....
		7.75	10-01-83	1991	....	....	1,000	....	1,000	....
		8.00	10-01-83	1992	....	....	1,000	....	1,000	....
		8.20	10-01-83	1993	....	....	1,000	....	1,000	....
		8.40	10-01-83	1994	....	....	1,000	....	1,000	....
		8.50	10-01-83	1995	....	....	500	....	500	....
		8.60	10-01-83	1996	....	....	500	....	500	....
		8.75	10-01-83	1997	....	....	500	....	500	....
		8.90	10-01-83	1998	....	....	500	....	500	....
		9.00	10-01-83	1,999–2,009	....	....	30,500	....	30,500	....
		9.75	6-01-84	2003–2004	....	....	2,000	....	2,000	....
		10.00	6-01-84	2005–2010	....	....	22,000	....	22,000	....

Statement No. 29

STATE BONDED DEBT
(In Thousands of Dollars)
June 30, 1984

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983	July 1, 1983 June 30, 1984		June 30, 1984	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Series AQ	11.00	2-01-84	1984–1989	...	...	10,500	...	10,500	...
		7.00	2-01-84	1990	...	...	3,000	...	3,000	...
		7.25	2-01-84	1991	...	...	3,000	...	3,000	...
		7.50	2-01-84	1992	...	...	3,000	...	3,000	...
		7.75	2-01-84	1993	...	...	3,000	...	3,000	...
		8.00	2-01-84	1994	...	...	7,500	...	7,500	...
		8.20	2-01-84	1995	...	...	7,500	...	7,500	...
		8.40	2-01-84	1996	...	...	7,500	...	7,500	...
		8.60	2-01-84	1997	...	...	7,500	...	7,500	...
		8.75	2-01-84	1998	...	...	7,500	...	7,500	...
		8.90	2-01-84	1999	...	...	7,500	...	7,500	...
		9.00	2-01-84	2000–2001	...	...	15,000	...	15,000	...
		9.10	2-01-84	2002–2003	...	...	15,000	...	15,000	...
		9.20	2-01-84	2004–2008	...	...	52,500	...	52,500	...
	Series AR	11.00	6-01-84	1985–1988	...	...	13,500	...	13,500	...
		9.00	6-01-84	1989	...	...	10,000	...	10,000	...
		8.00	6-01-84	1990	...	...	10,500	...	10,500	...
		8.25	6-01-84	1991	...	...	8,000	...	8,000	...
		8.50	6-01-84	1992	...	...	8,000	...	8,000	...
		8.75	6-01-84	1993	...	...	10,500	...	10,500	...
		9.00	6-01-84	1994	...	...	10,500	...	10,500	...
		9.20	6-01-84	1995	...	...	10,500	...	10,500	...
		9.40	6-01-84	1996	...	...	10,500	...	10,500	...
		9.50	6-01-84	1997	...	...	10,500	...	10,500	...
		9.60	6-01-84	1998	...	...	4,000	...	4,000	...
		9.70	6-01-84	1999	...	...	6,000	...	6,000	...
		9.80	6-01-84	2000	...	...	3,500	...	3,500	...
		10.00	6-01-84	2001–2002	...	...	10,000	...	10,000	...
	Total, Veterans Farm and Home Building Act Bonds	...	...	...	$4,450,000	$2,262,075	$450,000	$160,900	$2,551,175	$100,000
	Total, Self Liquidating Bonds	...	...	...	$8,429,303	$4,496,539	$450,000	$275,074	$4,671,465	$320,000
	Total, All General Obligation Bonds	...	...	...	$14,730,203	$6,549,874	$810,000	$457,059	$6,902,815	$2,800,000

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1984

Statement No. 29

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983 Outstanding	July 1, 1983 June 30, 1984 Issued	July 1, 1983 June 30, 1984 Redeemed	June 30, 1984 Outstanding	June 30, 1984 Unissued
	REVENUE BONDS									
	California Toll Bridge Authority									
	San Francisco-Oakland Bay Bridge........	Various	2-01-76	1983–1986	$20,000	$15,000	....	$5,000	$10,000	....
	San Francisco-Oakland Bay Bridge........	Various	1-01-81	1986–2001	25,000	25,000	....	....	25,000	....
	San Francisco-Oakland Bay Bridge........	Various	4-01-82	1986–2002	25,000	25,000	....	....	25,000	....
	Richmond-San Rafael Bridge	3⅞	9-01-52	1952–1992	72,000	....	....	....	....	....
	Antioch and Carquinez Strait Bridge ..	Various	12-01-63	1981–2005	124,800	47,425	....	900	46,525	....
	San Diego-Coronado Toll Bridge	5¼	1-01-67	1967–2003	47,600	16,945	....	3,150	13,795	....
	State Public Works Board									
	Fair and Exposition Revenue Board									
	Series A	5.00	6-01-66	1966–1988	6,500	3,810	....	45	3,765	....
	Series B	5.00	6-01-67	1967–1988	6,500	2,455	....	955	1,500	....
	Department of Water Resources									
	Central Valley Project Revenue Bond									
	Series A	Various	4-01-68	1968–2018	150,000	112,910	....	22,345	90,565	....
	Series B	Various	4-01-69	1989–2018	111,169	74,575	....	785	73,790	....
	Devil Canyon and Castaic........................	Various	7-01-72	1983–2022	139,165	139,165	....	900	138,265	....
	Power Facilities-Pyramid Hydroelectric Project									
	Series A	Various	11-01-79	1984–2022	95,800	95,800	....	....	95,800	....
	Series B	Various	6-01-83	Various	200,000	200,000	....	....	200,000	....
	Series C	Various	6-01-83	Various	125,000	125,000	....	....	125,000	....
	Series D	Various	6-01-83	Various	75,000	75,000	....	....	75,000	....
	Series E	Various	5-01-83	Various	125,000	125,000	....	....	125,000	....
	Series F	Various	5-01-83	Various	75,000	75,000	....	....	75,000	....
	California Housing Finance Agency									
	Bonds and Notes	Various	Various	Various	1,500,000	1,392,429	472,501	141,183	1,723,747	$626,254

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1984

REVENUE BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983	July 1, 1983 June 30, 1984		June 30, 1984	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Department of Veterans Affairs									
	Home Purchase Revenue Bonds									
	Series A	Various	4-01-80	Various	200,000	170,000	....	10,000	160,000	....
	Series B	Various	12-15-80	Various	300,000	285,000	....	20,400	264,600	....
	Series 83 A	Various	2-01-84	Various	100,000	....	100,000	....	100,000	....
	National Guard Home Purchase Revenue Bonds		....	....	75,000	....	....	....	....	75,000
	Series A	Various	11-01-80	Various	25,000	24,920	....	610	24,310	....
1153/47	Trustees of the California State University and Colleges									
	Housing System Revenue Bonds									
	Series A	2⅞	11-01-65	1968–1998	$12,335	$7,510	....	$400	$7,110	....
	Series B	3.0	11-01-65	1970–2007	34,745	26,410	....	700	25,710	....
	Series C	Various	5-01-68	1969–1990	3,500	1,740	....	180	1,560	....
	Series D	Various	11-01-70	1973–2000	3,175	2,655	....	75	2,580	....
	Series E	Various	3-01-71	1973–2010	13,700	13,225	....	75	13,150	....
	Series F	Various	7-01-71	1975–2000	2,600	2,400	....	25	2,375	....
	Series G	Various	5-01-72	1975–2002	4,925	4,725	....	25	4,700	....
	Series H	Various	5-01-73	1975–1998	2,500	1,950	....	125	1,825	....
	Series I	Various	11-01-75	1977–1990	840	495	....	70	425	....
	Series J	3.0	10-01-80	1983–2019	3,838	3,838	....	55	3,783	....
	Series K	3.0	11-01-80	1983–2020	4,720	4,720	....	65	4,655	....
	Series L	3.0	5-01-81	1983–2020	4,930	4,930	....	70	4,860	....
	Series M	3.0	5-01-81	1984–2020	580	580	....	....	580	....
	Series N	3.0	11-01-81	1985–2021	5,000	5,000	....	....	5,000	....
	Series P	3.0	11-01-81	1984–2021	1,140	1,140	....	....	1,140	....
	Series Q	3.0	8-17-82	Various	555	555	....	....	555	....
	Series R	Various	2-10-83	Various	9,425	9,425	....	....	9,425	....
	Series S	Various	2-10-83	Various	4,660	4,660	....	....	4,660	....
	Series T	Various	4-12-83	Various	1,200	1,200	....	....	1,200	....
	Series U	Various	4-12-83	Various	3,500	3,500	....	....	3,500	....
	Series V	Various	11-01-83	Various	550	....	550	....	550	....

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1984

REVENUE BONDS—Continued

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983	July 1, 1983 June 30, 1984		June 30, 1984	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Student Union Revenue Bonds									
	Chico, Series A	3.0	11-01-66	1969–2006	1,100	830	...	25	805	...
	Fresno, Series A	Various	7-01-71	1972–1996	1,700	1,245	...	55	1,190	...
	Fresno, Book Store	3.0	11-01-67	1970–2007	600	385	...	10	375	...
	Fullerton, Series A	Various	3-01-74	1977–1999	3,700	3,065	...	120	2,945	...
	Hayward, Series A	Various	5-12-83	Various	1,500	1,500	...	...	1,500	...
	Humboldt, Series A	Various	3-01-71	1975–2001	1,850	1,570	...	45	1,525	...
	Long Beach, Series A	Various	11-01-71	1974–1996	4,000	3,100	...	150	2,950	...
	Los Angeles, Series A	Various	3-01-72	1975–1997	5,200	3,925	...	200	3,725	...
	Northridge, Series A	Various	5-01-75	1977–2001	4,700	4,200	...	105	4,095	...
	Pomona, Series A	Various	7-01-72	1975–1997	2,600	2,075	...	100	1,975	...
	Sacramento, Series A	Various	3-01-73	1976–1993	1,800	1,205	...	95	1,110	...
	San Bernardino, Series A	Various	8-01-76	1978–1995	500	405	...	25	380	...
	San Diego, Series A	3.0	11-01-66	1969–2006	2,940	2,205	...	60	2,145	...
	San Francisco, Series A	Various	11-01-72	1976–2002	6,500	5,725	...	150	5,575	...
	San Jose, Series A	3.0	11-01-66	1969–2006	3,240	2,435	...	70	2,365	...
	San Luis Obispo, Series A	3.0	11-01-67	1970–2007	6,000	2,320	...	65	2,255	...
	Sonoma, Series A	Various	5-01-75	1978–2001	1,050	950	...	25	925	...
	Stanislaus, Series A	Various	5-01-77	1979–2002	375	330	...	10	320	...
	Headquarters Building Authority Bonds									
	Series A	Various	9-10-74	Various	5,470	4,985	...	100	4,885	...
	Auxiliary Facilities Revenue Bonds									
	Series A	Various	4-01-72	1977–2001	5,000	4,225	...	150	4,075	...
	Series B	Various	3-01-73	1977–2001	5,000	4,350	...	125	4,225	...
	Series C	Various	7-01-74	1979–2003	5,000	4,600	...	125	4,475	...
	Parking System Revenue Bonds									
	Series A	Various	11-01-71	1972–1996	13,675	10,250	...	450	9,800	...
	Series B	Various	11-01-73	1974–1997	3,000	1,970	...	150	1,820	...
	Total, Revenue Bonds	...	...	...	$3,828,452	$3,198,942	$573,051	$210,548	$3,561,445	$701,254

Statement No. 29

STATE BONDED DEBT

(In Thousands of Dollars)

June 30, 1984

PUBLIC BUILDING CERTIFICATES

Legal Reference	Name of Issue	Rate of Interest	Date of Issue	Date of Maturity	Authorized	June 30, 1983	July 1, 1983 June 30, 1984		June 30, 1984	
						Outstanding	Issued	Redeemed	Outstanding	Unissued
	Public Building Certificates Authorized by the Legislatures				$59,321					$2,577
1647/57	1958 Issue	Various	Various	Various		$4,236		$1,359	$2,877	
11/60	1960 Issue	Various	Various	Various		676		120	556	
	Section 15812, Government Code									617
	Total, Public Building Certificates				$59,321	$4,912		$1,479	$3,433	$3,194

DISTRIBUTION FROM TRANSPORTATION TAX FUND

BANK AND/OR SAVINGS AND LOAN ACCOUNTS OUTSIDE STATE TREASURY

RECEIPTS FROM FEDERAL GOVERNMENT

APPROPRIATIONS, EXPENDITURES AND BALANCES

STATEMENT OF DISTRIBUTION FROM TRANSPORTATION TAX FUND

Statement No. 30

Highway Users Tax Account

(Cash Basis)

Fiscal Year Ended June 30, 1984

	Sections Streets and Highways Code	Counties	Cities	State Highway Account	State Parks and Recreation Fund	Total
Highway Users Taxes						
For Engineering and Administrative Costs	Section 2104(a)	$1,256,918	....	....	....	$1,256,918
For Snow Removal	Section 2104(b)	3,250,000	....	....	....	3,250,000
For Heavy Rainfall and Storm Damage	Section 2104(c)	541,667	....	....	....	541,667
Amount Equivalent to 75% available from $0.02035 (per Ch. 541/81) per gallon of Gasoline Tax and $0.01800 per gallon of Diesel Tax (per Ch. 541/81) for Road Purposes—Apportionment Based on Motor Vehicle Registrations	Section 2104(d)	195,665,440	....	....	....	195,665,440
Remainder of Amount in Sec. 2104(d) Apportioned Based on Road Mileage @ $60 (per Ch. 541/81) Per Mile, Less the Amount Paid Under Section 2104(d)	Section 2104(e)	9,367,845	....	....	....	9,367,845
For Road Purposes—Any Remainder After the Above Apportionments Based on Motor Vehicle Registrations	Section 2104(f)	50,805,384	....	....	....	50,805,384
For Expenditures on State Highways and Public Mass Transit Guideway Purposes	Section 2104.1	....	....	$2,534,546	....	2,534,546
Amount Equivalent to $0.01040 Per Gallon of Gasoline Tax for County Roads and City Streets	Section 2106	34,268,982	$86,754,048	360,000*	....	121,383,030
Amount Equivalent to $0.01315 (per Ch. 541/81) Per Gallon of Gasoline Tax and $0.02590 Per Gallon of Diesel Tax (per Ch. 541/81) for Road Purposes and Snow Removal	Section 2107	....	188,246,099	....	....	188,246,099
For Expenditures on State Highways and Public Mass Transit Guideway Purposes	Section 2107.1	....	....	2,465,454	....	2,465,454
For Engineering and Administrative Costs	Section 2107.5	....	1,914,500	....	....	1,914,500
For Construction and Maintenance of State Park Roads	Section 2107.7	....	....	....	$1,500,000	1,500,000
Amount Equivalent to $0.04610 (Ch. 541/81) Per Gallon of Gasoline Tax, Motor Vehicle Diesel Tax, and Miscellaneous Revenue for State Purposes	Section 2108	....	....	603,940,106	....	603,940,106
Total Highway Users Tax		$295,156,236	$276,914,647	$609,300,106	$1,500,000	$1,182,870,989

* Bicycle Lane Account

Statement No. 31

Bank and/or Savings and Loan Association Accounts Outside the State Treasury System

June 30, 1984

Agency	Account Title	Type of Account	Purpose	Balance 6-30-84
California Conservation Corps	Checking Account, Electronic Activity	Bank Draft System	The intent of the bank draft system is to improve vendor-state agency relations by allowing State agencies to pay immediately for over-the-counter purchases. The system is only used when normal methods for making immediate payment (e.g.: cash purchases and revolving fund) are neither available nor practical to use	$1,594
Department of Corrections, Parole and Community Services	Bank Drafts, Acct # 517-107-400	Checking	To pay by bank draft cash assistance to parolees	$45,274
Diagnostic School for Neurologically Handicapped Children, Central California	Student Trust	Checking	Money provided by students' parents to cover incidental personal needs and pay for fees incidental to field trips taken. Balances are returned to parents when child leaves the School	$321
Department of Education	State Department of Education, Trustee for Diagnostic School for Neurologically Handicapped Children, Central Valley	Savings	Funds donated to benefit children at Diagnostic School in Fresno	$619
	State Department of Education, Trustee for Diagnostic School for Neurologically Handicapped Children, Northern California	Savings	Funds donated to benefit children at Diagnostic School in San Francisco	8,895
	State Department of Education, Trustee for Diagnostic School for Neurologically Handicapped Children, Southern California	Savings	Funds donated to benefit children at Diagnostic School in Los Angeles	7,876
	State Department of Education, Trustee for Maple Creek Willie Indian Scholarship Fund	Savings	Funds donated to pay subsistence for California Indian college students	11,208
	State Department of Education, Trustee for Unrestricted Blind Fund	Savings	Money was donated to benefit blind children at California School for the Blind	161,405
	Same as above	90-day Account	Same as above	41,584
	State Department of Education, Trustee for the School for the Blind	Time Certificate	Interest on money to benefit blind children at the School	33,000
	State Department of Education, Trustee for Unrestricted Blind Fund	Time Certificate	Same as above	25,000

Bank and/or Savings and Loan Association Accounts
Outside the State Treasury System

June 30, 1984

Statement No. 31

Agency	Account Title	Type of Account	Purpose	Balance 6-30-84
	State Department of Education, Trustee for Preschool Blind Fund	Savings	To pay tuition for needy Preschool Blind Children	97
	State Department of Education, Trustee for Blind School, Theodora Ormsby bequest in memory of her husband Burris Ormsby	Savings	To pay for the instruction of braille for blind children at the School	1,852
	State Department of Education, Trustee for Blind School, Bixby and Perry	Savings	Interest to be used for awards for improvement during school term	3,192
	State Department of Education, Trustee for the Blind School, Newel Lewis Perry	Multi-posit Passbook	Same as above	1,000
	State Department of Education, Trustee for the Blind, Alumni Fund	Savings	For loans to Blind School alumni to start a business	2,387
	State Department of Education, Trustee for the Blind, Strauss Fund	Time Certificate	Interest on money to benefit the blind children at the School	5,000
	State Department of Education, Trustee for Deaf Fund, Berkeley	Savings	Money was donated to benefit deaf children at the School for the Deaf	108,410
	State Department of Education, Trustee for Deaf Fund, Berkeley, Lapides Fund	Time Certificate	To provide income for improvement awards for the deaf students at the end of school term	20,000
	Same as above	Savings	For improvement awards for deaf students at the end of the school term	3,524
	State Department of Education, Trustee for the Deaf Fund, Riverside	Savings	Money was donated to benefit deaf children at the School	32,983
	Same as above	Time Certificate	Same as above	20,000
	State Department of Education, Trustee for the Deaf Fund, Riverside, McCarry Reading Award	Savings	Income from donations to be used for awards for improvement in reading	2,074
	State Department of Education, Trustee for the State Library	Savings	Funds donated to buy geneological books for Sutro Library and for State Library	16,484
Total, Department of Education				**$506,590**
Employment Development Department....	State of California, Unemployment Insurance Account	Checking	Used as an interbranch depository account for cash collections made by field offices	$110,655

Statement No. 31

Bank and/or Savings and Loan Association Accounts
Outside the State Treasury System

June 30, 1984

Agency	Account Title	Type of Account	Purpose	Balance 6-30-84
California Exposition and State Fair	California Exposition and State Fair, Draft Account	Bank Draft System	Improve vendor—State relations by allowing immediate payment for over-the-counter purchases	$685
Department of Food and Agriculture:				
District Agricultural Association	Various	Various	Various	$13,922,306
California Department of Forestry	Account No. 517-102-732	Checking/Draft	Draft pay voucher for emergency purchases	$92,196
Hastings College of the Law	Hastings College of the Law	Checking	Depository of NDSL and Educational Fee Loan collections made by Academic Financial Service Association	$39,886
Department of Health Services	CCS Training Funds	Checking	For California Children Services—Training Activities	$3,875
Department of California Highway Patrol	A/C 160-135425	Checking	Bank Draft Process	$50,000
	A/C 659-798079	Checking	Same as above	50,000
Total, Department of California Highway Patrol				**$100,000**
California State Hospitals:				
Agnews State Hospital	Sheltered Workshop Fund	Checking	Purchase of materials, purchase or rental of equipment, remuneration to residents working in shop and such other necessary costs as determined by the Executive Director	$4,361
	Same as above	Savings	Same as above	38,886
Camarillo State Hospital	Camarillo State Hospital, Patients Trust Fund	Savings	To enable patients to earn interest on their savings	7,175
Frank D. Lanterman State Hospital	Patients Savings Account	Savings	To invest excess resident funds	23,284
Patton State Hospital	Patton State Hospital, Trustee	Savings	To comply with W&I Code 4125 and Government Code 16305.3	101,796
Porterville State Hospital	Individual Residents' Personal Savings Accounts	Savings	Conservation of residents' funds. Income earnings	34,222

Bank and/or Savings and Loan Association Accounts
Outside the State Treasury System
June 30, 1984

Statement No. 31

Agency	Account Title	Type of Account	Purpose	Balance 6-30-84
Sonoma State Hospital	Sonoma State Hospital, Guinasso Trust Fund	Savings	Trust fund established in deceased patient's name with income only for Patients' Benefit Fund.	9,483
	Sonoma State Hospital, Jessie Scott Trust Fund	Savings	Trust fund established with proceeds of matured bond with income only for Patients' Benefit Fund.	4,051
	Patients' Trust Fund: Call, Benjamin Knight, Vernon Miller, Charles	Savings	Patients' personal savings	2,136
Total, California State Hospitals				$225,394
Judicial Council	California Center for Judicial Education and Research	Checking	For registration activities fees	$24,611
Department of Motor Vehicles	Richard R. Sauer, Ralph C. Stevens, Roger Hagen, Warren Wolfe	Checking	Confidential Investigation Fund	$1,587
Department of Parks and Recreation	State of California, Department of Parks and Recreation	Bank Draft	Over the counter purchases	$98,316
Public Utilities Commission	PUC Impound Trust Account	Savings	Funds entrusted to the Commission by a person or corporation filing a complaint against a public utility	$392,631
Department of Rehabilitation	Septinelli Memorial Trust	Savings	Used to provide small loans to blind operators of the vending stands program. Loans to be repaid	$1,448
	Orientation Center for the Blind Trust	Money Market	To be used for individuals in the Center	100,000
	Orientation Center for the Blind Trust, OCB-Recreation Trust, and California Industries for the Blind Trust	Savings	To be used for individuals in the Center. To be used to provide social and recreational activities which will enhance the adjustment value of the residential program. To be used by the Blind Training Center for Adults	63,680

Statement No. 31

Bank and/or Savings and Loan Association Accounts
Outside the State Treasury System
June 30, 1984

Agency	Account Title	Type of Account	Purpose	Balance 6-30-84
	California Industries for the Blind Trust, Alice Burch Corpus and Income Trust—Orientation Center, and C.D. Hinkle Trust for the Blind.	Money Market	To be used by the Blind Training Center for Adults. To be used in procuring, keeping and providing Seeing Eye Dogs for the Blind. To be used for the benefit of blind clients of the Field Rehabilitation Services for the Blind Program	100,000
	Project Interdependence	Checking	To promote expanded career opportunities for California's Youth Training in disability awareness funded by private sector	13,153
Total, Department of Rehabilitation....				$278,281
Senate	California State Senate Postage Account	Checking	Postage	$43,394
Department of Transportation:				
State Highway Account	Department of Transportation	Checking	Bank draft account	$280,000
Toll Bridge Administration	Toll Bridge Cash Account	Commercial Deposit	Depositing and transferring of toll revenues	719,063
	Toll Bridge Construction Fund	Same	Same as above	355,431
	Antioch and Carquinez Toll Revenue Fund	Same	Same as above	193,386
	Richmond-San Rafael Toll Revenue Fund	Same	Same as above	136,831
	Vincent Thomas Toll Revenue Fund	Same	Same as above	33,416
	San Diego-Coronado Bay Bridge Revenue Fund, Fiscal Agent	Trust	Bridge bond redemption and interest	2,462
	San Diego-Coronado Bay Bridge Revenue Fund, Sub-Fiscal Agent	Commercial Deposit	Cashiering, depositing and transferring of toll revenues	138,295
Total, Department of Transportation ..				$1,858,844
State Treasurer	State Treasurer, Substituted Trustee	Certificate of Deposit	Cemetery plot care	$2,408

Statement No. 31

Bank and/or Savings and Loan Association Accounts Outside the State Treasury System

June 30, 1984

Agency	Account Title	Type of Account	Purpose	Balance 6-30-84
California State University and Colleges:				
Trustees of the California State University International Programs	International Programs, France	Checking	To provide funds to Resident Director to expend on behalf of the International Programs students attending classes in overseas study centers	$28,604
	International Programs, Germany	Same	Same as above	24,093
	International Programs, Israel	Same	Same as above	10,093
	International Programs, Italy	Same	Same as above	46,921
	International Programs, Japan	Same	Same as above	23,485
	International Programs, Spain	Same	Same as above	9,546
	International Programs, Sweden	Same	Same as above	19,272
	International Programs, Taiwan	Same	Same as above	23,160
	Trustees, California State University, International Programs	Same	To maintain funds in International Branch for transfer to overseas bank accounts	9,112
California State University, Chico	Associated Students Activity Fee and Student Union Account	Money Market Checking	Savings	926
	Associated Students Activity Fee Account	Checking	Revenue banking and disbursements	46,696
	Associated Students Student Union Account	Same	Same as above	21,538
	Associated Students Businesses Account	Same	Banking revenues and making disbursements	151,377
	Associated Students Bookstore Book Loan	Same	Book loan account	450
	Associated Students Auxiliary Businesses	Money Market Checking	Savings	22,331
	California State University, Chico, Special Trust	Checking	Investment	40
California State University, Dominguez Hills	California State University, Dominguez Hills	Checking	Depository for NDSL repayments thru WACHOVIA (a billing/collection agency contracted by Chancellor's Office)	7,107
	Student Union, California State University, Dominguez Hills	Investment	Investment of Student Body Center fees	1,000,000

Statement No. 31

Bank and/or Savings and Loan Association Accounts
Outside the State Treasury System

June 30, 1984

Agency	Account Title	Type of Account	Purpose	Balance 6-30-84
California State University, Hayward	California State University, Hayward, Investment Fund	Public Funds Deposit	To maximize interest earnings for Student Loan, Scholarship, University Union and other investable funds	650,000
	California State University, Hayward, Special Projects	Same	Same as above	250,000
	California State University, Hayward, University Union	Same	Same as above	100,000
	California State University, Hayward, Scholarship Fund	Same	Same as above	100,000
Humboldt State University	Humboldt State University, Ann V. Craig Scholarship Trust	Supersavings Account	To provide funds for scholarship	37,249
	Same as above	Insured Money Market Account	Same as above	11,392
California State University, Long Beach	California State University, Long Beach, Trust Accounts	Certificate of Deposit	Investment	866,292
California State University, Los Angeles	California State University, Los Angeles, Cafeteria Equipment Replacement Fund	Money Market Account	Cafeteria replacement fund	108,980
California State University, Northridge	California State University, Northridge	Checking	Receipting of NDSL borrower payments	47,047
California State University, Sacramento	California State University, Sacramento	Certificate of Deposit	Investment of various trust accounts to earn maximum interest	100,000
California State College, San Bernardino	California State College, San Bernardino, Associated Students	Savings	To fund student government operations	6,731
	Same as above	Money Market	Same as above	10,000
	California State College, San Bernardino, Student Union	Same	Student fees are collected to operate and furnish a new Student Union	81,494
	Same as above	Savings	Same as above	1,023
	California State College, San Bernardino, Alumni Association	Same	To develop and maintain a constant support to the institution and the community	4,608
	Same as above	Money Market	Same as above	10,038
	California State College, San Bernardino, Student Nursing Loan Program	Savings	To earn interest per Department of Health and Human Services	2,391

Bank and/or Savings and Loan Association Accounts Outside the State Treasury System

June 30, 1984

Statement No. 31

Agency	Account Title	Type of Account	Purpose	Balance 6-30-84
San Diego State University	San Diego State University	Certificate of Deposit	To maximize interest earnings for Trust Fund Cash	1,100,000
	Same as above	Money Market	Same as above	4,023
	Same as above	Savings	Same as above	47,352
	Intercollegiate Athletic Authority	Checking	Athletic activities	4,351
San Francisco State University	San Francisco State University	Certificate of Deposit	Investment of idle funds	1,302,922
	Same as above	Money Market Certificate	Same as above	527,678
	Same as above	Checking	Depository for NDSL loan repayment	6,224
San Jose State University	Kuhlman Loan Fund	Checking	Deposit collections	183
	SJSU Athletic Department	Same	Credit card depository of sales for athletic events	1,773
	NSLP	Same	Deposit NSLP collections	1,530
	NDSL	Same	Deposit NDSL	78,807
	Same as above	Certificate of Deposit	Investment of excess cash	400,000
Sonoma State University	Sonoma State University	Certificate of Deposit	Investment—Special Trust Fund	100,000
California State Polytechnic University, Pomona	California State Polytechnic University, Pomona	Savings	Special Trust Funds, Investment Portfolio	18,198
	Same as above	Treasury Bond	Same as above	21,000

Statement No. 31

Bank and/or Savings and Loan Association Accounts
Outside the State Treasury System

June 30, 1984

Agency	Account Title	Type of Account	Purpose	Balance 6-30-84
California Polytechnic State University, San Luis Obispo	Surplus Trust Fund Investment Account	Certificate of Deposit	Invest surplus trust fund cash in savings certificate. Rate varies from 10.435% to 14.25%. Period of investment varies from 1 year to 3 years	1,970,000
Total, California State University and Colleges				**$9,416,037**
Department of Veterans Affairs	Employers Mutual Liability Insurance Company of Wisconsin	Loss Payment Account	Reserve for fire insurance program	$208,657
	Employers Mutual Disability Insurance Company of Wisconsin, Trustee for Department of Veterans Affairs, Cal-Vet Insurance	Same	Same as above	500,000
	State of California, Department of Veterans Affairs, Life and Disability Home Protection Plan	Investment Account	Reserve for life and disability insurance program	40,000,000
Total, Department of Veterans Affairs				**$40,708,657**
Veterans Home of California	Veterans Home of California	Certificate of Deposit	To earn interest	$4,187,730
Department of Water Resources	State of California, Department of Water Resources, Draft Account 517-006-706	Draft Checking	Pay purchases up to $300.00	$25,941
Department of the Youth Authority:				
Department of the Youth Authority	Ward Trust Investment/Funds	Money Market	6 month market rate. Wards' funds held in trust until wards' release	$200,000
Fred C. Nelles School	Fred C. Nelles School	Savings 1-04-076602-6	Special Ward Trust, for interest only	6,000
Total, Department of the Youth Authority				**$206,000**
Total, Bank and/or Savings and Loan Association Accounts Outside the State Treasury System				**$72,293,253**

The "Account Title", "Type of Account" and "Purpose" shown in this statement were obtained from agency statements submitted to the State Controller's office in accordance with Section 7975 of the State Administrative Manual.

RECEIPTS FROM THE FEDERAL GOVERNMENT
(Cash Basis)
ALL FUNDS
Fiscal Year Ending June 30, 1984

Statement No. 32

Department and Description	Amount
Secretary for Resources	
Miscellaneous Federal Receipts	$49,000
Office of California/Mexico Affairs	
Economic Development—State and Local Planning	$9,125
Office of Planning and Research	
Solid Waste Disposal Research Grants	$53,624
Energy Extension Service	523,279
Miscellaneous Federal Funds	1,311,000
Total Office of Planning and Research	**$1,887,903**
Office of Economic Opportunity	
Low Income Energy Assistance Programs	$88,008,049
Weatherization Assistance—Low Income Persons	5,241,473
Miscellaneous Federal Funds	42,164,278
Total Office of Economic Opportunity	**$135,413,800**
Office of Emergency Services	
Cooperative Forestry Assistance	$49,385
Civil Defense—State and Local Management	2,645,075
Civil Defense—State/Local Maintenance and Services	256,623
State Disaster Preparedness Grants	8,268
Civil Defense Radiological Instrument Maintenance	98,707
State Radiologic Defense Officers	23,151
Civil Dev.—State and Local Supporting Material	94,875
Disaster Assistance	76,499,082
Training and Education, Field Deployment	252,572
Civil Defense—State Management	1,728,762
Direction Control and Warning	47,586
Disaster Preparedness Improvement Grant	31,344
Radiological Instrument Maintenance	302,192
Civil Defense—National Shelter Survey	108,321
Radiological Officer—Statewide	75,409
Mobile EOC Communications	18,955
National Shelter Survey	958,766
Total Office of Emergency Services	**$83,199,073**
Department of Justice	
State Medicaid Fraud Control Units	$2,615,000
Law Enforcement Assistance—Discretionary Grants	1,794,377
Total Department of Justice	**$4,409,377**
State Controller	
Miscellaneous Federal Receipts	$7,408
Construction Grants—Wastewater Treatment Works	463,236
Total State Controller	**$470,644**
Division of Consumer Services	
Miscellaneous Federal Receipts	$ – 1,500
Consumer Advisory Council	
Miscellaneous Federal Receipts	$2,500
Department of Fair Employment and Housing	
State and Local Anti-Discrimination Agency Contracts	$2,008,311
Office of State Fire Marshal	
Public Education Assistance Program	$30,250
Miscellaneous Federal Receipts	40,139
Total Office of State Fire Marshal	**$70,389**
Franchise Tax Board	
Miscellaneous Federal Receipts	$4,831
Department of General Services	
Minority Business Development—Management and Technical Assistance	$50,048
Public Works Employment Act, Title I	30
Total Department of General Services	**$50,078**
Veterans' Home of California	
Medicare—Hospital Insurance	$2,947,345
Medicare—Supplementary Medical Insurance	1,650,428
Veterans State Domiciliary Care	1,520,130

Statement No. 32

RECEIPTS FROM THE FEDERAL GOVERNMENT
(Cash Basis)
ALL FUNDS

Fiscal Year Ending June 30, 1984

Department and Description	Amount
Veterans State Nursing Home Care	2,843,457
Veterans State Hospital Care	130,009
Energy Conservation—Institutional Buildings	21,145
Total Veterans' Home of California	**$9,112,514**
Department of Economic and Business Development	
Economic Development—Support for Planning Organization	$115,579
Special Economic Development and Adjustment	300,310
Total Department of Economic and Business Development	**$415,889**
Department of Housing and Community Development	
Economic Development—Support for Planning Organization	$16,666
Lower Income Housing Assistance	10,311,369
Community Development—Block Grant	10,778,214
Homeowners Coinvestment Concept	6,992
Total Department of Housing and Community Development	**$21,113,241**
Department of Transportation	
Airport Planning Grant Program	$36,000
Highway Research Planning and Construction	617,921,105
Local Rail Service Assistance	421,749
Urban Mass Transportation Capital Improvement Grants	6,973,080
Mass Transportation Technology	253,590
Urban Mass Transportation Technical Studies	664,390
Public Transportation Rural & Small Rural Areas	710,280
Miscellaneous Federal Receipts	48,188
Federal Reimbursements	2,586,031
Research/Development in Energy Conservation	9,990
Total Department of Transportation	**$629,624,403**
Office of Traffic Safety	
State and Community Highway Safety	$9,832,364
Department of the California Highway Patrol	
Highway Research Planning and Construction	$23,236
State and Community Highway Safety	119,409
Miscellaneous Federal Funds	8,168
Total Department of the California Highway Patrol	**$150,813**
Department of Motor Vehicles	
State and Community Highway Safety	$38,061
Miscellaneous Federal Receipts	23,004
Total Department of Motor Vehicles	**$61,065**
California Conservation Corps	
Disaster Assistance	$109,082
Energy Resources Conservation and Development Commission	
Solar Energy Conservation Bank Grant	$52,720
Research/Development in Energy Conservation	355,312
Research/Development—Fiss/Foss/Sol/Geo/Elec/Stor Systems	3,889
State Energy Conservation Program	2,771,940
Supplemental State Energy Conservation Program	−575,665
Energy Extension Service	34,302
Miscellaneous Federal Funds	11,603,000
Total Energy Resources Conservation and Development Commission	**$14,245,498**
Air Resources Board	
Air Pollution Control Program Grants	$3,185,721
Department of Conservation	
Rockhouse Basin Project	$54,000
Geologic and Mineral Research and Mapping	131,893
Research/Development—Fiss/Foss/Sol/Geo/Elec/Stor Systems	47,631
State Disaster Preparedness Grants	21,076
Total Department of Conservation	**$254,600**
Department of Forestry	
Agricultural Conservation Program	$25,000
Forestry Incentives Program	29,000
Forestry Research	6,205
Cooperative Forestry Assistance	1,102,592
Resource Conservation and Development	8,994
Watershed Protection and Flood Prevention	9,865
Department of the Interior—Fire Suppression Cost	72,051

Statement No. 32

RECEIPTS FROM THE FEDERAL GOVERNMENT
(Cash Basis)
ALL FUNDS
Fiscal Year Ending June 30, 1984

Department and Description	Amount
Department of the Army—Fire Suppression Cost Recovery	4,837
Miscellaneous Federal Funds	1,374,323
Total Department of Forestry	**$2,632,867**
Seismic Safety Commission	
Miscellaneous Federal Receipts	$723,604
Department of Fish and Game	
Anadromous and Great Lakes Fishery Conservation	$285,859
Commercial Fisheries Research and Development	148,665
Coastal Zone Management Estuarine Sanctuaries	37,689
Beach Erosion Control Projects	7,586
Training and Technical Assistance—Indian	75,399
Small Reclamation Projects	70,058
Anadromous Fish Conservation	158,494
Fishery Research—Information	157,168
Fish Restoration	1,425,051
Wildlife Restoration	3,267,639
Endangered Species Conservation	197,118
Miscellaneous Federal Receipts	2,087,957
Total Department of Fish and Game	**$7,918,683**
Department of Boating and Waterways	
Boating and Safety—Financial Assistance	$569,664
California Coastal Commission	
Coastal Zone Management Program	$175,613
Coastal Energy Impact Program Formula Grants	1,310,297
Total California Coastal Commission	**$1,485,910**
Department of Parks and Recreation	
Emergency Conservation Program	$50,231
Youth Conservation Corp Grants	45,000
Comprehensive Planning Assistance	163,959
Historic Preservation	845,998
Outdoor Recreation—Acquisition, Development and Planning	8,898,983
Disaster Assistance	43,294
Marine Prot Res and San Act 1972	28,833
Miscellaneous Federal Funds	5,702,300
Total Department of Parks and Recreation	**$15,778,598**
Department of Water Resources	
Flood Control Projects	$57,757
Navigation Projects	45,875
Small Reclamation Projects	168,233
Water Resources Planning	23,832
Flood Insurance	194,395
Miscellaneous Federal Funds	28,212
Total Department of Water Resources	**$518,304**
State Water Resources Control Board	
Small Reclamation Projects	$68,400
Intergovernmental Mobility of Federal, State and Local Governmental Employees	1,787,444
Construction Grants—Wastewater Treatment Works	192,582
Water Pollution Control—State/Interstate Programs	3,810,348
Water Pollution Control—Manpower Development	127,785
Water Pollution Control—State Water Quality	1,083,039
State Underground Water Protection	80,701
Water Pollution—Lake Restoration Program	89,625
Construction Management Assistance Grants	5,209,225
Total State Water Resources Control Board	**$12,449,149**
State Council on Developmental Disabilities	
Developmental Disabilities—Basic Support and Advocacy Grants	$2,363,883
Emergency Medical Service Authority	
Preventative Health and Health Services Block Grant	$1,741,000
Office of Statewide Health Planning and Development	
National Health Service Corps Scholarship Program	$81,936
Health Planning and Development Agencies	1,474,105
Total Office of Statewide Health Planning and Development	**$1,556,041**

Statement No. 32

RECEIPTS FROM THE FEDERAL GOVERNMENT
(Cash Basis)
ALL FUNDS

Fiscal Year Ending June 30, 1984

Department and Description	Amount
Department of Aging	
Food Distribution	$9,224,639
Special Programs for Aging—Title III A and B	57,806,121
Special Programs for Aging—Title IV C	155,091
Special Program for the Aging—Title IV A Training	228,860
Senior Community Service Employment	5,160,200
Total Department of Aging	**$72,574,911**
Commission on Aging	
Special Programs for Aging—Title III A and B	$167,382
Department of Alcohol and Drug Programs	
Alcohol Formula Grants	$350,159
Drug Abuse Prevention Formula Grants	566,612
Drug Abuse Prevention Program	38,493
Drug Abuse Clinical Services Related Training Program	28,571
Assistance Payments—Maintenance Assistance	707,777
Alcohol and Drug Abuse and Mental Health Services Block Grant	29,458,737
Alcohol and Drug Abuse Education Program	7,618
Total Department of Alcohol and Drug Programs	**$31,157,967**
Child Development Programs Advisory Committee	
Administration—Children/Youth/Families	$67,752
Department of Health Services	
Special Supplemental Food Program—Women, Infants, and Children	$105,050,986
Food and Drug Administration—Research	654,996
Comprehensive Adolescent Program	36,984
Co-Op Agreement for Tuberculosis Control	36,460
Acquired Immunity Deficiency Syndrome	20,700
Health Services Research and Development Grants	36,217
Maternal and Child Health Services	22,915,288
Occupational Safety and Health Research	2,294
Childhood Immunization Grants	709,134
Center for Disease Control—Investigative and Technical Assistance	17,500
Biomedical Research Support	16,040
Cancer Cause and Prevention Research	134,206
Cancer Control	136,933
Medical Assistance Program	2,055,044,379
Health Financing Research—Demonstrations/Experiments	248,730
State Health Care Providers Survey Certification	3,036,908
Heart and Vascular Disease Research	1,042,770
Microbiology and Infectious Disease Research	397,196
Research for Mothers and Children	54,400
Genetic Diseases Test and Counsel Services	470,593
Preventative Health Services—Venereal Disease Control Project	993,487
Health Education—Risk Reduction	60,950
Health Programs for Refugees	1,213,000
State-Based Diabetes Control	230,171
Preventative Health and Health Services Block Grant	3,448,252
Mathematical and Physical Science and Engineering	25,000
Air Pollution Control—Technical Training	42,300
Air Pollution Control—Natural Ambient Air Emission	88,452
Solid and Hazardous Waste Management Program	3,796,993
Safe Drinking Water Research and Demonstration	1,764,849
Toxic Substances Research Grants	34,483
Environmental Protection Construction Grants—Special Purpose	68,343
Energy Conservation—Institutional Buildings	10,692
Miscellaneous Federal Receipts	283,233
Total Department of Health Services	**$2,202,122,919**
Department of Developmental Services	
Administration on Developmental Disabilities—Special Projects	$98,485
Social Services Research and Development	103,300
Medical Assistance Program	4,291,688
Medical Facilities Construction Project Grants	612,638
Foster Grandparent Program	257,770
Public Works Employment Act, Title I	12,435
Total Department of Developmental Services	**$5,376,316**
Agnews State Hospital	
Foster Grandparent Program	$84,741

Statement No. 32

RECEIPTS FROM THE FEDERAL GOVERNMENT
(Cash Basis)
ALL FUNDS

Fiscal Year Ending June 30, 1984

Department and Description	Amount
Camarillo State Hospital	
Mental Health Clinical/Services Related Training	$18,434
Foster Grandparent Program	65,126
Total Camarillo State Hospital	**$83,560**
Fairview State Hospital	
Foster Grandparent Program	$149,209
Napa State Hospital	
Foster Grandparent Program	$39,507
Frank D. Lanterman State Hospital	
Foster Grandparent Program	$138,885
Porterville State Hospital	
Foster Grandparent Program	$124,175
Sonoma State Hospital	
Foster Grandparent Program	$153,417
Stockton State Hospital	
Foster Grandparent Program	$55,167
Department of Mental Health	
Mental Health—Hospital Improvement Grant	$435,000
Mental Health Clinical/Services Related Training	646,751
Mental Health Disaster Assistance	66,365
Alcohol and Drug Abuse and Mental Health Services Block Grant	14,732,161
Total Department of Mental Health	**$15,880,277**
Employment Development Department	
Work Incentive Program	$29,172,297
Labor Force Statistics	1,366,881
Employment Service	75,024,648
Job Corps	1,127,830
Unemployment Insurance—Grants to States	203,751,395
Comprehensive Employment and Training Programs	12,777,223
Summer Programs for Economically Disadvantaged Youth	1,248,201
Disabled Veterans Outreach Program	10,783,037
Miscellaneous Federal Receipts	115,484,190
Department of Labor—FUBA (RDWD & Trade)	80,750,018
Department of the Treasury—UI Benefit Account	2,287,380,000
Total Employment Development Department	**$2,818,865,720**
Department of Rehabilitation	
Rehabilitation Services and Facilities—Basic Support	$75,617,296
Miscellaneous Federal Receipts	480,000
Total Department of Rehabilitation	**$76,097,296**
Department of Social Services	
Food Stamps	$77,018,360
Child Abuse/Neglect Prevention/Treatment	353,508
Developmental Disabilities—Basic Support and Advocacy Grants	1,681
Social Services—Low Income and Project Assistance Recipients	263,873,411
Child Welfare Services	8,541,222
Work Incentive Program	5,617,736
Child Support Enforcement	89,751,855
Health Financing Research—Demonstrations/Experiments	133,368
Social Security—Disability Insurance	67,394,481
Supplemental Security Income	10,220
Assistance Payments—Maintenance Assistance	1,793,441,917
Assistance Payments—State and Local Training	691,646
Assistance Payments—Research	293,304
Cuban Refugee Assistance	2,795,206
Refugee Assistance—State Programs	171,898,977
Miscellaneous Federal Receipts	4,705,230
Total Department of Social Services	**$2,486,522,122**
Department of Corrections	
Criminal Justice Statistics Development	$4,754
Corrections—Technical Assistance	13,477
Miscellaneous Federal Receipts	93,147
Construction Grants—Wastewater Treatment Works	26,482
Total Department of Corrections	**$137,860**

Statement No. 32

RECEIPTS FROM THE FEDERAL GOVERNMENT
(Cash Basis)
ALL FUNDS

Fiscal Year Ending June 30, 1984

Department and Description	Amount
Department of the Youth Authority	
Miscellaneous Federal Receipts	$796,120
Foster Grandparent Program	175,819
Total Department of the Youth Authority	**$971,939**
Northern Schools	
Foster Grandparent Program	$266,812
Fred C. Nelles School	
Foster Grandparent Program	$167,200
Department of Education—Headquarters	
Food Distribution	$3,310,824
School Breakfast Program	43,582,349
Equipment Assistance for School Food Service Program	2,328
National School Lunch Program	237,636,531
Special Milk Program for Children	1,495,765
Child Care Food Program	37,579,164
Summer Food Services Program for Children	−2,108
State Administration Program for Child Nutrition	4,482,427
Nutrition Education and Training Program	348,585
Career Development and Vocational Education Preparation	291,837
State Disaster Preparedness Grants	27,944
Adult Education—State Administered Programs	7,286,193
ESEA VII Bilingual Education	851,700
Civil Rights Technical Assistance and Training	904,143
Teacher Centers	29,557
Education of Handicapped Children—Migrants	2,218,944
Educationally Deprived Children—Local	292,134,332
Educationally Deprived Children—Migrant	57,904,331
Educationally Deprived Children—State Administration	3,263,699
Educationally Deprived Children—State Institute	4,325,417
Handicapped Early Childhood Assistance	57,643
Handicapped—Deaf and Blind Center	741,747
Handicapped—Preschool and School Programs	82,759,391
Handicapped Personnel Preparation	146,678
Public Library Services	9,248,395
Interlibrary Cooperation	1,773,715
Strengthening State Educational Agency Management	5,850
Vocational Education—Basic Grants to States	46,657,349
Vocational Education—Consumer and Homemaking	3,319,886
Vocational Education—Improvement and Supportive Services	9,586,860
Vocational Education—Special Programs for the Disadvantaged	1,196,092
Indochina Refugee Children Assistance	77
National Diffusion Program	198,488
Career Education	540,414
Community Education	48,516
Improvement/Local Education Practice	842,480
Basic Skills Improvement	1,460
Emergency School Aid—State Agency	4,014
Capacity Building for Statistical Activities	−156
Migrant Education Interstate and Intrastate Coordination Program	168,494
Transition Program for Refugee Children	5,114,025
ECIA—Chapter 2	47,984,921
Second Initiative to Improve ECIA	12,500
Miscellaneous Federal Receipts	1,201,597
Total Department of Education—Headquarters	**$909,284,398**
State Library	
Public Library Services	$13,655
Diagnostic School for Neurologically Handicapped Children-Northern California	
Miscellaneous Federal Funds	$9,406
CA Advisory Council—Vocational Education/Technical Training	
Vocational Education—State Advisory Council	$161,000
California Occupational Information Coordinating Committee	
Vocational Education—Improvement and Supportive Services	$107,685
California Postsecondary Education Commission	
College Library Resources	$890
Improvement of Postsecondary Education	38,760
Total California Postsecondary Education Commission	**$39,650**

Statement No. 32

RECEIPTS FROM THE FEDERAL GOVERNMENT
(Cash Basis)
ALL FUNDS

Fiscal Year Ending June 30, 1984

Department and Description	Amount
University of California	
Miscellaneous Federal Receipts	$50,000
Hastings College of Law	
College Work-Study Program	$402,000
National Defense/Direct Student Loan	377,028
Total Hastings College of Law	**$779,028**
Fiscal Management	
Department of Housing and Urban Development—Interest Reduction Construction	$723,166
Miscellaneous Federal Funds	400
Total Fiscal Management	**$723,566**
California State College, Bakersfield	
College Library Resources	$890
Supplemental Education Opportunity	50,207
College Work-Study Program	75,182
National Defense/Direct Student Loan	40,768
Pell Grant Program	493,410
Total California State College, Bakersfield	**$660,457**
California State College, San Bernardino	
Nursing Student Loans	$6
Veterans Educational Assistance	3,524
College Library Resources	890
Supplemental Education Opportunity	142,900
College Work-Study Program	128,246
National Defense/Direct Student Loan	57,190
Pell Grant Program	822,741
Higher Education—Veterans Cost of Instruction	4,619
Total California State College, San Bernardino	**$1,160,116**
California State College, Stanislaus	
College Library Resources	$890
Supplemental Education Opportunity	55,500
College Work-Study Program	86,812
Pell Grant Program	579,658
Total California State College, Stanislaus	**$722,860**
California State University, Chico	
Nursing Student Loans	$873
Supplemental Education Opportunity	764,984
College Work-Study Program	713,472
National Defense/Direct Student Loan	256,211
Pell Grant Program	2,444,807
Total California State University, Chico	**$4,180,347**
California State University, Dominguez Hills	
Miscellaneous Federal Receipts	$2,479
Supplemental Education Opportunity	223,033
College Work-Study Program	171,283
Pell Grant Program	1,116,371
Total California State University, Dominguez Hills	**$1,513,166**
California State University, Fresno	
Supplemental Education Opportunity	$247,969
College Work-Study Program	514,620
National Defense/Direct Student Loan Cancellation	2,797
Pell Grant Program	2,446,232
Higher Education—Veterans Cost of Instruction	7,036
Total California State University, Fresno	**$3,218,654**
California State University, Fullerton	
Miscellaneous Federal Receipts	$4,518
College Library Resources	890
Supplemental Education Opportunity	325,352
College Work-Study Program	466,473
National Defense/Direct Student Loan	43,110
Pell Grant Program	1,882,275
Higher Education—Veterans Cost of Instruction	8,290
Total California State University, Fullerton	**$2,730,908**
California State University, Hayward	
Occupational Safety and Health Research	$37,371
Nursing Student Loans	3,199
Aerospace Education Services	43,332

Statement No. 32

RECEIPTS FROM THE FEDERAL GOVERNMENT
(Cash Basis)
ALL FUNDS
Fiscal Year Ending June 30, 1984

Department and Description	Amount
Management Assistance—Small Businesses	4,500
Supplemental Education Opportunity	232,679
College Work-Study Program	404,293
Pell Grant Program	1,191,975
Total California State University, Hayward	**$1,917,349**
Humboldt State University	
Public Telecommunications Facilities	$17,209
Indian Education—Colleges and Universities	53,413
College Library Resources	890
Supplemental Education Opportunity	180,498
College Work-Study Program	466,668
National Defense/Direct Student Loan	62,128
Pell Grant Program	1,557,957
Indian Education Fellowships/Indian Students	2,571
Total Humboldt State University	**$2,341,334**
California State University, Long Beach	
Nurse Practitioner Training Program and Nurse Practitioner Traineeships	$10
Professional Nurse Traineeship	266,161
Supplemental Education Opportunity	546,662
College Work-Study Program	874,692
National Defense/Direct Student Loan	19,882
Pell Grant Program	3,599,935
Higher Education—Veterans Cost of Instruction	19,685
Total California State University, Long Beach	**$5,327,027**
California State University, Los Angeles	
Nursing Student Loans	$10,015
Supplemental Education Opportunity	633,750
College Work-Study Program	536,542
Pell Grant Program	2,458,860
Total California State University, Los Angeles	**$3,639,167**
California State University, Northridge	
College Library Resources	$890
Supplemental Education Opportunity	523,099
College Work-Study Program	1,056,502
Pell Grant Program	2,822,729
Higher Education—Veterans Cost of Instruction	3,975
Regulated Education for Deaf and Other Handicapped	394,412
Total California State University, Northridge	**$4,801,607**
California State Polytechnic University, Pomona	
College Library Resources	$890
Supplemental Education Opportunity	279,040
College Work-Study Program	371,101
Pell Grant Progam	2,082,715
Total California State Polytechnic University, Pomona	**$2,733,746**
California State University, Sacramento	
Nursing Student Loans	$5,865
Indian Education—Colleges and Universities	1,391
Supplemental Education Opportunity	328,833
College Work-Study Program	337,000
National Defense/Direct Student Loan	34,042
Pell Grant Program	3,379,742
Total California State University, Sacramento	**$4,086,873**
San Diego State University	
Nursing Student Loans	$4,368
Supplemental Education Opportunity	542,760
College Work-Study Program	775,238
National Defense/Direct Student Loan	226,197
Pell Grant Program	4,250,370
Higher Education—Veterans Cost of Instruction	9,678
Total San Diego State University	**$5,808,611**
San Francisco State University	
Nursing Student Loans	$4,579
Supplemental Education Opportunity	630,000

Statement No. 32

RECEIPTS FROM THE FEDERAL GOVERNMENT
(Cash Basis)
ALL FUNDS

Fiscal Year Ending June 30, 1984

Department and Description	Amount
College Work-Study Program	1,041,795
National Defense/Direct Student Loan	346,662
Pell Grant Program	3,872,572
Total San Francisco State University	**$5,895,608**
San Jose State University	
Miscellaneous Federal Receipts	$15,805
Aerospace Education Services	101,999
Veterans Educational Assistance	4,881
Supplemental Education Opportunity	905,300
College Work-Study Program	1,149,611
Pell Grant Program	2,799,330
Total San Jose State University	**$4,976,926**
California Polytechnic State University, San Luis Obispo	
College Library Resources	$890
Supplemental Education Opportunity	704,380
College Work-Study Program	285,283
National Defense/Direct Student Loan Cancellation	10,047
Pell Grant Program	2,262,660
Total California Polytechnic State University, San Luis Obispo	**$3,263,260**
Sonoma State University	
Supplemental Education Opportunty	$166,202
College Work-Study Program	358,787
National Defense/Direct Student Loan	13,793
Pell Grant Program	1,144,650
Total Sonoma State University	**$1,683,432**
California Maritime Academy	
State Marine Schools	$485,859
Supplemental Education Opportunity	80,747
College Work-Study Program	11,000
National Defense/Direct Student Loan	48,463
Pell Grant Program	240,887
Total California Maritime Academy	**$866,956**
Student Aid Commission	
Higher Education Act Insured Loans	$62,464,132
State Student Incentives	9,294,441
Total Student Aid Commission	**$71,758,573**
Office of Criminal Justice Planning	
Preventative Health and Health Services Block Grant	$355,000
Law Enforcement Assistance—Improving/Strengthening Law Enforcement	407,503
Juvenile Justice Delinquency Prevention	4,008,230
Total Office of Criminal Justice Planning	**$4,770,733**
California Arts Council	
Promotion of Arts—Dance	$138,077
Promotion of Arts—Arts in School	70,585
Promotion of Arts—State Partnership	553,798
Emergency School Aid Act—Special Programs and Projects	73,237
Total California Arts Council	**$835,697**
California Public Broadcasting Commission	
Public Telecommunications Facilities	$50,000
Department of Industrial Relations	
Occupational Safety and Health	$14,192,788
Mine Health and Safety Grants	58,500
Veterans Educational Assistance	221,330
Total Department of Industrial Relations	**$14,472,618**
Department of Food and Agriculture	
Plant and Animal Disease and Pest Control	$5,264,286
Market News	36,896
Federal—State Marketing Improvement	265,996
Agricultural Statistical Reports	132,087
Egg Products Inspection	134,060
Meat and Poultry Inspection	552,910
Agricultural Research—Special Research Grants	38,184

Statement No. 32

RECEIPTS FROM THE FEDERAL GOVERNMENT
(Cash Basis)
ALL FUNDS
Fiscal Year Ending June 30, 1984

Department and Description	Amount
Economic Development—Technical Assistance	20,417
Federal Reclamation Projects	7,000
Intergovernmental Mobility of Federal, State and Local Governmental Employees	36,775
Pesticides Enforcement Program Grants	778,750
Miscellaneous Federal Receipts	58,625
Total Department of Food and Agriculture	**$7,325,986**
Public Utilities Commission	
Railroad Safety—State Participation	$57,715
Gas Pipeline Safety	88,464
Total Public Utilities Commission	**$146,179**
Military Department	
Miscellaneous Federal Receipts	$55,797
Department of Defense—Reserve, Guard, Training Facility	7,997,874
Total Military Department	**$8,053,671**
Miscellaneous	
Shared Revenue—Flood Control Lands	$320,514
Shared Revenue—Forest Resources	42,553,669
Shared Revenue—Grazing Land	240,356
Shared Revenue—Potash and Sodium Lease Rental	43,951,381
Miscellaneous Federal Funds	105,165
Miscellaneous Uncleared Collections	4,298,526
Total Receipts from Federal Government	**$9,846,401,418**

GENERAL FUND **Statement No. 33**

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

LEGISLATIVE/JUDICIAL/EXECUTIVE

LEGISLATIVE

LEGISLATURE

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Senate						
State Operations						
Support						
1983–84 f.y.	....	$32,107,000	$1,738,929 (30,165,000)	....	....	$203,071
1982–83 f.y.	$125,289	....	....	....	....	125,289
1981–82 f.y.	115,113	....	....	....	$115,113	....
Total	$240,402	$32,107,000	$1,738,929 ($30,165,000)*	....	$115,113	$328,360
Assembly						
State Operations						
Support						
1983–84 f.y.	....	$50,077,000	$3,487,285 (46,197,000)	....	....	$392,715
1982–83 f.y.	$119,102	....	....	$–320	....	119,422
1981–82 f.y.	187,167	....	....	....	$187,167	....
Total	$306,269	$50,077,000	$3,487,285 ($46,197,000)*	$–320	$187,167	$512,137

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* Not included in General Fund Expenditures. See fund to which transferred.

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	**Unencumbered Balance June 30, 1984**
			Current Year	Prior Year		
Legislative Joint Expenses						
State Operations						
Support			$182,000			
1983–84 f.y.		$17,236,000	(17,054,000)			
Legislative Printing, any f.y.		5,800,000	5,800,000			
1982–83 f.y.	$4,511			$405		$4,106
Legislative Printing, any f.y.	557,575			557,571		4
Ch. 99/81, Item 013-021-001, any f.y.	99					99
Total	$562,185	$23,036,000	$5,982,000 ($17,054,000)*	$557,976		$4,209
Total, Legislature	$1,108,856	$105,220,000	$11,206,214 ($93,416,000)*	$557,656	$302,280	$844,706
Contributions to Legislators' Retirement Fund						
State Operations						
Contributions to Legislators' Retirement Fund						
1983–84 f.y.		$675,995	$675,995			
1982–83 f.y.	$124,007					$124,007
Total	$124,007	$675,995	$675,995			$124,007
Legislative Counsel Bureau						
State Operations						
Support						
1983–84 f.y.		$17,171,731	$16,178,600			$993,131
1982–83 f.y.		−1		$−1		
1981–82 f.y.				−6,390	$6,390	
Total		$17,171,730	$16,178,600	$−6,391	$6,390	$993,131

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* Not included in General Fund Expenditures. See fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
California Law Revision Commission						
State Operations						
Support						
1983–84 f.y.	....	$421,762	$421,458	....	....	$304
1982–83 f.y.	$16,971	....	....	$−40	....	17,011
1981–82 f.y.	15,069	....	....	4,270	$10,799	....
Total	$32,040	$421,762	$421,458	$4,230	$10,799	$17,315
Commission on Uniform State Laws						
State Operations						
Support						
1983–84 f.y.	....	$51,000	$19,155	....	....	$31,845
1982–83 f.y.	....	....	....	$−97	....	97
1981–82 f.y.	$718	....	....	....	$718	....
Total	$718	$51,000	$19,155	$−97	$718	$31,942
Total, Legislative	$1,265,621	$123,540,487	$28,503,422 ($93,416,000) *	$555,398	$320,187	$2,011,101

JUDICIAL

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Judiciary						
State Operations						
Support						
1983–84 f.y.	....	$354,760	$−605,062	....	....	$959,822
1982–83 f.y.	$1,126,588	−1,360,226	....	$−448,621	....	214,983
1981–82 f.y.	830,568	....	....	....	$830,568	....
Courts of Appeal, Ch. 326/82, Ch. 258/84, 1982–85 f.y.	....	605,600	605,600	....	....	....
Reimb. for Assigned Judges, Ch. 326/82, 1982–83 f.y.	144,742	....	....	37,611	....	107,131
Courts of Appeal, Ch. 326/82, 1982–83 f.y.	....	719,211	....	719,211	....	....
Total, State Operations	$2,101,898	$319,345	$538	$308,201	$830,568	$1,281,936
Local Assistance						
Reimbursement to Counties—Municipal Court Judges, 1983–84 f.y.	....	$243,000	$111,121	....	....	$131,879
Total, Local Assistance	....	$243,000	$111,121	....	....	$131,879
Total, Judiciary	$2,101,898	$562,345	$111,659	$308,201	$830,568	$1,413,815

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* Not included in General Fund Expenditures. See fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Supreme Court						
State Operations						
Support						
1983–84 f.y.	....	$5,952,437	$5,952,437	....	....	....
1982–83 f.y.	$37	100,340	....	$−2,267	....	$102,644
1981–82 f.y.	12,946	−35,001	....	−85,658	$63,603	....
Total	$12,983	$6,017,776	$5,952,437	$−87,925	$63,603	$102,644
Judicial Council						
State Operations						
Support						
1983–84 f.y.	....	$7,721,616	$7,595,978	....	....	$125,638
1982–83 f.y.	$72	170,076	....	$−222,999	....	393,147
1981–82 f.y.	517,338	....	....	15,366	$501,972	....
Develop and Approve Official Forms						
Ch. 1263/80, 1/1/81–12/31/83	56,340	....	56,340	....	....	....
Ch. 843/79, 1/1/80–12/31/82	3,427	....	....	....	....	3,427
Ch. 508/78, 1/1/79–12/31/80	18,714	....	....	....	18,714	....
Establish Rules for Trial Courts, Ch. 158/78, Sec. 2A, any f.y.	63,738	....	....	....	....	63,738
Total, State Operations	$659,629	$7,891,692	$7,652,318	$−207,633	$520,686	$585,950
Capital Outlay						
Ch. 259/79, Item 441.5, 1979–82 f.y.	$179,534	....	....	....	$179,534	....
Total, Capital Outlay	$179,534	....	....	....	$179,534	....
Total, Judicial Council	$839,163	$7,891,692	$7,652,318	$−207,633	$700,220	$585,950
Commission of Judicial Performance						
State Operations						
Support						
1983–84 f.y.	....	$275,119	$227,119	....	....	$48,000
1982–83 f.y.	$30	....	....	$−4,726	....	4,756
1981–82 f.y.	3,693	....	....	....	$3,693	....
Total	$3,723	$275,119	$227,119	$−4,726	$3,693	$52,756

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
DISTRICT COURT OF APPEAL						
First District						
State Operations						
Support						
1983–84 f.y.		$7,927,406	$7,868,405			$59,001
1982–83 f.y.	$38	91,913		$−104,500		196,451
1981–82 f.y.	77,214			−273	$77,487	
Total	$77,252	$8,019,319	$7,868,405	$−104,773	$77,487	$255,452
Second District						
State Operations						
Support						
1983–84 f.y.		$9,795,998	$9,699,999			$95,999
1982–83 f.y.	$35	86,881		$28,556		58,360
1981–82 f.y.	190,568			206	$190,362	
Total	$190,603	$9,882,879	$9,699,999	$28,762	$190,362	$154,359
Third District						
State Operations						
Support						
1983–84 f.y.		$3,108,540	$3,050,540			$58,000
1982–83 f.y.	$34	30,264		$−12,336		42,634
1981–82 f.y.	54,704			−816	$55,520	
Total	$54,738	$3,138,804	$3,050,540	$−13,152	$55,520	$100,634

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Fourth District						
State Operations						
Support						
1983–84 f.y.	....	$6,220,484	$6,120,923	....	....	$99,561
1982–83 f.y.	$68	69,168	....	$ – 66,701	....	135,937
1981–82 f.y.	73,612	....	....	– 1,171	$74,783	....
Total	$73,680	$6,289,652	$6,120,923	$ – 67,872	$74,783	$235,498
Fifth District						
State Operations						
Support						
1983–84 f.y.	....	$3,124,980	$3,124,540	....	....	$440
1982–83 f.y.	$32	21,138	....	$4,364	....	16,806
1981–82 f.y.	42,610	....	....	– 1,191	$43,801	....
Total	$42,642	$3,146,118	$3,124,540	$3,173	$43,801	$17,246
Sixth District						
State Operations						
Support						
1983–84 f.y.	....	$38,000	$37,999	....	....	$1
1982–83 f.y.	$8	....	....	$ – 50,868	....	50,876
Total	$8	$38,000	$37,999	$ – 50,868	....	$50,877

GENERAL FUND—Continued

Statement No. 33

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Contribution to Judges' Retirement Fund						
State Operations						
Support						
1983–84 f.y.	....	$702,195	$702,195	....	....	....
Total, State Operations	....	$702,195	$702,195	....	....	....
Local Assistance						
Transfers to Judges' Retirement Fund, 1983–84 f.y.	....	$8,224,000	$8,224,000	....	....	....
Total, Local Assistance	....	$8,224,000	$8,224,000	....	....	....
Total, Contribution to Judges' Retirement Fund	....	$8,926,195	$8,926,195	....	....	....
Salaries of Superior Court Judges						
State Operations						
Payments of Judges Salaries						
Article 3, Sec. 4, State Constitution, 1983–84 f.y.	....	$621,512	$621,512	....	....	....
Article 3, Sec. 4, State Constitution, 1982–83 f.y.	$1,638,269	....	....	....	....	$1,638,269
Ch. 99/81, Item 025-001-001, 1981–82 f.y.	19,653	....	....	$9,694	$9,959	....
Allocation to San Joaquin, Ch. 498/82, 1/1/83–12/31/85	53,767	....	53,767	....	....	....
Total, State Operations	$1,711,689	$621,512	$675,279	$9,694	$9,959	$1,638,269
Local Assistance						
State Share of Salary						
1983–84 f.y.	....	$37,969,457	$37,442,710	....	....	$526,747
1982–83 f.y.	$181,311	....	....	$124,004	....	57,307
1981–82 f.y.	111,669	....	....	−1,626	$113,295	....
Total, Local Assistance	$292,980	$37,969,457	$37,442,710	$122,378	$113,295	$584,054
Total, Salaries of Superior Court Judges	$2,004,669	$38,590,969	$38,117,989	$132,072	$123,254	$2,222,323

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
State Block Grant for Superior Court Judgeships						
Local Assistance						
Superior Court Judgeships Block Grant, 1983–84 f.y.		$9,480,000	$9,480,000			
Total		$9,480,000	$9,480,000			
National Center for State Courts						
State Operations						
Support						
1983–84 f.y.		$14,000	$14,000			
Total		$14,000	$14,000			
Miscellaneous						
Local Assistance						
Judicial Council Activity						
Ch. 1233/80, Sec. 2C, any f.y.	$47,415	$-47,415				
Ch. 968/79, 9/22/79–9/21/82	19,226					$19,226
Total	$66,641	$-47,415				$19,226
Total, Judicial	$5,468,000	$102,225,453	$100,384,123	$-64,741	$2,163,291	$5,210,780

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
EXECUTIVE/GOVERNOR/CONSTITUTIONAL OFFICES						
Governor's Office						
State Operations						
Support						
1983/84 f.y.	....	$4,861,324	$4,667,035	....	....	$194,289
1982–83 f.y.	$466,140	....	....	$68,395	....	397,745
1981–82 f.y.	225,826	....	....	5,995	$219,831	....
Total	$691,966	$4,861,324	$4,667,035	$74,390	$219,831	$592,034
Secretary for State and Consumer Services						
State Operations						
Support						
1983–84 f.y.	....	$566,221	$563,219	....	....	$3,002
1982–83 f.y.	$27,088	....	....	$1,365	....	25,723
1981–82 f.y.	37.105	....	....	−250	$37,355	....
Total	$64,193	$566,221	$563,219	$1,115	$37,355	$28,725
Secretary for Business, Transportation and Housing						
State Operations						
Support						
1983–84 f.y.	....	$291,594	$285,000	....	....	$6,594
1982–83 f.y.	$7,000	....	....	....	....	7,000
1981–82 f.y.	10,122	....	....	....	$10,122	....
Total	$17,122	$291,594	$285,000	....	$10,122	$13,594

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Secretary for Health and Welfare						
State Operations						
Support						
1983–84 f.y.		$5,684,839	$5,592,699			$92,140
1982–83 f.y.	$369,575	26,289		$350,102		45,762
1981–82 f.y.	1,279,027	−1,266,260		−174,687	$187,454	
Total	$1,648,602	$4,444,868	$5,592,699	$175,415	$187,454	$137,902
Secretary for Resources						
State Operations						
Support						
1983–84 f.y.		$1,104,745	$1,028,281			$76,464
1982–83 f.y.	$43,889			$−47,582		91,471
1981–82 f.y.	139,833			−2,363	$142,196	
Total	$183,722	$1,104,745	$1,028,281	$−49,945	$142,196	$167,935
Secretary for Youth and Adult Correctional Agency						
State Operations						
Support						
1983–84 f.y.		$615,767	$614,180			$1,587
1982–83 f.y.	$65,884	−12,000		$−7,983		61,867
1981–82 f.y.	49,513	18,001		4,675	$62,839	
Total	$115,397	$621,768	$614,180	$−3,308	$62,839	$63,454

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Secretary for Environmental Affairs						
State Operations						
Support						
1983–84 f.y.	....	$193,000	$171,450	....	....	$21,550
Total	....	$193,000	$171,450	....	....	$21,550
Office for Citizens Initiative and Voluntary Action						
State Operations						
Support						
1982–83 f.y.	$1,000	....	....	$−1,429	....	$2,429
1981–82 f.y.	38,712	....	....	498	$38,214	....
Total	$39,712	....	....	$−931	$38,214	$2,429
Governor's Council on Wellness and Physical Fitness						
State Operations						
Support						
1982–83 f.y.	$53,678	....	....	$5,496	....	$48,182
Total	$53,678	....	....	$5,496	....	$48,182
Office of California/Mexico Affairs						
State Operations						
Support						
1983–84 f.y.	....	$182,269	$168,209	....	....	$14,060
Total	....	$182,269	$168,209	....	....	$14,060

Statement No. 33

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
California State World Trade Commission						
State Operations						
Support						
1983–84 f.y.	....	$413,548	$413,548	....	....	....
1982–83 f.y.	$197,403	....	....	$461	....	$196,942
Total	$197,403	$413,548	$413,548	$461	....	$196,942
Office of Special Health Care Negotiations						
State Operations						
Support, Ch. 328/82, Sec. 60, any f.y.	$244,553	....	$ – 20,669	....	....	$265,222
Total	$244,553	....	$ – 20,669	....	....	$265,222
Office of Planning and Research						
State Operations						
Support						
1983–84 f.y.	....	$3,083,081	$2,691,788	....	....	$391,293
1982–83 f.y.	$221,707	....	....	$3,046	....	218,661
1981–82 f.y.	246,641	....	....	3,160	$243,481	....
Total	$468,348	$3,083,081	$2,691,788	$6,206	$243,481	$609,954
Office of Economic Opportunity						
State Operations						
Support						
1983–84 f.y.	....	$75,000	$ – 31,233	....	....	$106,233
1982–83 f.y.	$1,208,957	....	....	$815,343	....	393,614
1981–82 f.y.	271,184	....	....	269,514	$1,670	....
Total	$1,480,141	$75,000	$ – 31,233	$1,084,857	$1,670	$499,847

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Office of Emergency Services						
State Operations						
Support						
1983–84 f.y.	....	$4,479,813	$4,452,684	....	....	$27,129
1982–83 f.y.	$480,940	....	....	$149,082	....	331,858
1981–82 f.y.	561,637	....	....	–97,803	$659,440	....
State Toxic Disaster Contingency Plan, Ch. 805/80, 1/1/81–12/31/83	27,661	....	....	....	....	27,661
Civil Air Patrol, Ch. 369/79, 1/1/80–12/31/82	1,637	....	....	....	....	1,637
Total	$1,071,875	$4,479,813	$4,452,684	$51,279	$659,440	$388,285
Requirements of Governor Elect and Outgoing Governor						
State Operations						
Support						
1982–83 f.y.	$116,274	....	....	$–119	....	$116,393
Total	$116,274	....	....	$–119	....	$116,393
Total, Executive/Governor	$6,392,986	$20,317,231	$20,596,191	$1,344,916	$1,602,602	$3,166,508

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
EXECUTIVE/CONSTITUTIONAL OFFICE						
Office of Lieutenant Governor						
State Operations						
Support						
1983–84 f.y.	....	$1,045,149	$1,029,228	....	....	$15,921
1982–83 f.y.	$42,298	....	....	$−627	....	42,925
1981–82 f.y.	119,352	....	....	979	$118,373	....
Total	$161,650	$1,045,149	$1,029,228	$352	$118,373	$58,846
Department of Justice						
State Operations						
Support						
1983–84 f.y.	....	$89,582,959	$88,073,707	....	....	$1,509,252
1982–83 f.y.	$2,011,583	89	....	$−562,367	....	2,574,039
1981–82 f.y.	4,609,462	....	....	260,718	$4,348,744	....
Blood and Saliva Samples for Sex Registration, Ch. 700/83, 1/1/84–6/30/84	....	37,500	12,629	....	....	24,871
Special Programs, Ch. 476/82, any f.y.	11,573	−20,000	−8,427	....	....	....
Burglary Prevention Pilot Project, Ch. 580/78, any f.y.	....	20,000	....	....	....	20,000
Maintaining a File on Dental Records Expense, Ch. 300/79, 1/1/79–12/31/81	2,872	....	....	....	2,872	....
Total	$6,635,490	$89,620,548	$88,077,909	$−301,649	$4,351,616	$4,128,162

GENERAL FUND—Continued

Statement No. 33

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
State Controller						
State Operations						
Support						
1983–84 f.y.	....	$41,654,769	$41,635,182	....	....	$19,587
1982–83 f.y.	$1,332,982	....	....	$63,144	....	1,269,838
1981–82 f.y.	1,034,199	....	....	−38,506	$1,072,705	....
Total	$2,367,181	$41,654,769	$41,635,182	$24,638	$1,072,705	$1,289,425
State Board of Equalization						
State Operations						
Support						
1983–84 f.y.	....	$71,986,777	$69,318,711	....	....	$2,668,066
1982–83 f.y.	$1,930,500	....	....	$−720,248	....	2,650,748
1981–82 f.y.	2,292,499	....	....	38,845	$2,253,654	....
Total	$4,222,999	$71,986,777	$69,318,711	$−681,403	$2,253,654	$5,318,814
Secretary of State						
State Operations						
Support						
1983–84 f.y.	....	$12,881,015	$11,401,727	....	....	$1,479,288
1982–83 f.y.	$1,874,338	....	....	$47,513	....	1,826,825
1981–82 f.y.	650,337	....	....	86,406	$563,931	....
Total	$2,524,675	$12,881,015	$11,401,727	$133,919	$563,931	$3,306,113

Statement No. 33

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Commission of Voting Machines and Vote Tabulation Devices						
State Operations						
Support						
1982–83 f.y.	$10,546	—	—	....	....	$10,546
1981–82 f.y.	8,242	—	—	....	$8,242	....
Total	$18,788	—	—	....	$8,242	$10,546
State Treasurer						
State Operations						
Support						
1983–84 f.y.	—	$3,312,740	$2,416,560	....	....	$896,180
1982–83 f.y.	$1,016,393	—	—	$–14,216	....	1,030,609
1981–82 f.y.	915,164	—	—	88	$915,076	....
Transfer to State Note Expense Account						
Ch. 10/83, 3/2/83–3/1/86	—	544,160	544,160	....	....	....
Ch. 11/83, 3/2/83–3/1/86	—	4,396,448	(2,594,437)	....	....	$1,802,011
Total	$1,931,557	$8,253,348	$2,960,720 ($2,594,437)*	$–14,128	$915,076	$3,728,800
Total, Executive/Constitutional Offices	$17,862,340	$225,441,606	$214,423,477 ($2,594,437)*	$–838,271	$9,283,597	$17,840,706
Total, Executive	$24,255,326	$245,758,837	$235,019,668 ($2,594,437)*	$506,645	$10,886,199	$21,007,214
Total, Legislative/Judicial/Executive	$30,988,947	$471,524,777	$363,907,213 ($96,010,437)*	$997,302	$13,369,677	$28,229,095

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* Not included in General Fund expenditures. See fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

STATE AND CONSUMER SERVICES

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Museum of Science and Industry						
State Operations						
Support						
1983–84 f.y.		$4,904,817	$4,524,522			$380,295
1982–83 f.y.	$340,410			$ – 43,918		384,328
1981–82 f.y.	551,245			– 12,977	$564,222	
Total	$891,655	$4,904,817	$4,524,522	$ – 56,895	$564,222	$764,623
Department of Consumer Affairs						
Athletic Commission						
State Operations						
Support						
1983–84 f.y.		$20,111	$15,685			$4,426
1982–83 f.y.	$64,613			$4,247		60,366
1981–82 f.y.	50,118			35	$50,083	
Loan to Athletic Commission Fund, Ch. 323/83, 1983–84 f.y.		105,000				105,000
Total	$114,731	$125,111	$15,685	$4,282	$50,083	$169,792
Board of Guide Dogs for the Blind						
State Operations						
Support						
1983–84 f.y.		$23,006	$18,171			$4,835
1982–83 f.y.	$2,993			$ – 4,149		7,142
1981–82 f.y.	7,255			– 1	$7,256	
Total	$10,248	$23,006	$18,171	$ – 4,150	$7,256	$11,977

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Polygraph Examiners Board						
State Operations						
Support						
Loan to Polygraph Examiners Fund, Ch. 1107/83, 1/1/84–12/31/87		$50,000				$50,000
Total		$50,000				$50,000
Tax Preparers' Program						
State Operations						
Transfer to Tax Preparers' Fund, Ch. 1635/82, 1/1/83–12/31/85	$20,000		($ – 20,000)			$40,000
Total	$20,000		($ – 20,000)*			$40,000
Division of Consumer Services						
State Operations						
Support						
1983–84 f.y.		$1,082,664	$1,052,652			$30,012
1982–83 f.y.	$69,902			$ – 5,255		75,157
1981–82 f.y.	139,572			– 6,426	$145,998	
Total	$209,474	$1,082,664	$1,052,652	$ – 11,681	$145,998	$105,169

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*Not included in General Fund expenditures. See fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Consumer Advisor Council						
State Operations						
Support						
1983–84 f.y.	....	$78,500	$77,769	....	....	$731
1982–83 f.y.	$6,985	−1,800	....	$1,209	....	3,976
Total	$6,985	$76,700	$77,769	$1,209	....	$4,707
Total, Department of Consumer Affairs	**$361,438**	**$1,357,481**	**$1,164,277** **($−20,000)***	**$−10,340**	**$203,337**	**$381,645**
Department of Fair Employment and Housing						
State Operations						
Support						
1983–84 f.y.	....	$8,564,855	$8,441,194	....	....	$123,661
1982–83 f.y.	$251,979	−310,000	....	$−105,038	....	47,017
1981–82 f.y.	114,564	....	....	4,709	$109,855	....
1980–81 f.y.	....	1,462	....	1,462	....	....
Total	$366,543	$8,256,317	$8,441,194	$−98,867	$109,855	$170,678
Fair Employment and Housing Commission						
State Operations						
Support						
1983–84 f.y.	....	$615,016	$591,201	....	....	$23,815
1982–83 f.y.	$37,054	....	....	$3,052	....	34,002
Total	$37,054	$615,016	$591,201	$3,052	....	$57,817

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*Not included in General Fund expenditures. See fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Office of State Fire Marshal						
State Operations						
Support						
1983–84 f.y.		$3,908,892	$3,887,302			$21,590
1982–83 f.y.	$452,955	−263		$−20,086		472,778
1981–82 f.y.	77,419			−44,489	$121,908	
Expenses, Ch. 1018/78, 1/1/79–12/31/81	41,000				41,000	
Total	$571,374	$3,908,629	$3,887,302	$−64,575	$162,908	$494,368
Franchise Tax Board						
State Operations						
Support						
1983–84 f.y.		$92,671,329	$92,404,032			$267,297
1982–83 f.y.	$1,645,595			$−45,981		1,691,576
1981–82 f.y.	833,722			−1,473	$835,195	
Total, State Operations	$2,479,317	$92,671,329	$92,404,032	$−47,454	$835,195	$1,958,873
Capital Outlay						
Ch. 359/78, E/O E83-16, Item 438, 1978–83 f.y.		$15,000	$15,000			
Total, Capital Outlay		$15,000	$15,000			
Total, Franchise Tax Board	$2,479,317	$92,686,329	$92,419,032	$−47,454	$835,195	$1,958,873
Department of General Services						
State Operations						
Support						
1983–84 f.y.		$5,240,640	$4,445,383			$795,257
1982–83 f.y.	$6,000					6,000
1981–82 f.y.	202,620			$60,888	$141,732	
Firearms Qualifications Range, Ch. 422/82, 7/8/82–7/8/85	24,000	−24,000				
Purchase Vehicles for Legislators, 1981–82 f.y.	700,000				700,000	
Total, State Operations	$932,620	$5,216,640	$4,445,383	$60,888	$841,732	$801,257

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Capital Outlay						
Ch. 259/79, Item 446, 1979–82 f.y.	$1,027,010	....	....	....	$1,027,010	....
Ch. 28/79, Sec. 1-B, 1978–82 f.y.	434,417	$−434,417	....	....	....	....
Ch. 219/77, Item 389F, E/O E82-63, 7/1/77–6/30/84	....	....	....	....	....	....
Ch. 320/76, Item 373G, E/O E82-62, 7/1/76–6/30/84	....	....	$−28,315	....	28,315	....
Total, Capital Outlay	$1,461,427	$−434,417	$−28,315	....	$1,055,325	....
Total, Department of General Services	$2,394,047	$4,782,223	$4,417,068	$60,888	$1,897,057	$801,257
State Personnel Board						
State Operations						
Support						
1983–84 f.y.	....	$21,200,369	$21,160,410	....	....	$39,959
1982–83 f.y.	$417,021	....	....	$387,210	....	29,811
1981–82 f.y.	1,111,627	1,799	....	−1,482,585	$2,596,011	....
Expenses, Ch. 938/79, 9/22/79–6/30/82	20,000	....	....	20,000	....	....
Total	$1,548,648	$21,202,168	$21,160,410	$−1,075,375	$2,596,011	$69,770
Public Employees' Retirement System						
State Operations						
Support						
1983–84 f.y.	....	$53,750	$672	....	....	$53,078
1982–83 f.y.	$1,000	....	....	....	....	1,000
1981–82 f.y.	1,206	....	....	....	$1,206	....
Ch. 324/83, Item 1900-011-001, 7/1/83–6/30/84	....	134,750	132,750	....	....	2,000
Ch. 326/82, Item 1900-011-001, 7/1/82–6/30/83	18,000	....	....	....	....	18,000
Ch. 99/81, Item 190-011-001, 7/1/81–6/30/82	3,035	....	....	....	3,035	....
Transfer to Judges' Retirement Fund, 1983–84 f.y.	....	595,542	595,542	....	....	....
Transfer to Judges' Retirement Fund, 1982–83 f.y.	32,814	−32,814	....	....	....	....
Total, State Operations	$56,055	$751,228	$728,964	....	$4,241	$74,078
Local Assistance						
Transfer to Judges' Retirement Fund, 1983–84 f.y.	....	$5,973,503	$5,973,503	....	....	....
Transfer to Judges' Retirement Fund, 1982–83 f.y.	....	20,390	....	$20,390	....	....
Total, Local Assistance	....	$5,993,893	$5,973,503	$20,390	....	....
Total, Public Employees' Retirement System	$56,055	$6,745,121	$6,702,467	$20,390	$4,241	$74,078

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Department of Veterans Affairs						
State Operations						
Support						
1983–84 f.y.	....	$2,086,891	$1,726,877	....	....	$360,014
1982–83 f.y.	$161,349	....	....	$5,736	....	155,613
1981–82 f.y.	136,255	....	....	–961	$137,216	....
Educational Assistance to Veteran Dependents, Ch. 510/80, Item 196-490, Ch. 99/81, 7/1/80–6/30/82	17,842	....	....	....	17,842	....
Report Required by Resolution, Ch. 93 (ARC 43) 1983, Loan to Vietnam Veterans Memorial Commission Ch. 1042/83, any f.y.	....	25,000	....	....	....	25,000
Total, State Operations	$315,446	$2,111,891	$1,726,877	$4,775	$155,058	$540,627
Local Assistance						
Contributions to Counties						
1983–84 f.y.	....	$420,000	$420,000	....	....	....
1982–83 f.y.	....	....	....	....	....	....
1981–82 f.y.	$270	....	....	....	$270	....
Total, Local Assistance	$270	$420,000	$420,000	....	$270	....
Total, Department of Veterans Affairs	$315,716	$2,531,891	$2,146,877	$4,775	$155,328	$540,627
Veterans Home of California						
State Operations						
Support						
1983–84 f.y.	....	$18,431,668	$17,737,119	....	....	$694,549
1982–83 f.y.	$571,895	....	....	$–80,552	....	652,447
1981–82 f.y.	715,731	....	....	–21,094	$736,825	....
Study and Report Required by Resolution, Ch. 93/83, Ch. 1290/83, 1/1/84–12/31/86	....	40,000	....	....	....	40,000
Total	$1,287,626	$18,471,668	$17,737,119	$–101,646	$736,825	$1,386,996
Total, State and Consumer Services	$10,309,473	$165,461,660	$163,191,469 ($–20,000)*	$–1,366,047	$7,264,979	$6,700,732

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* Not included in General Fund expenditures. See funds to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
BUSINESS, TRANSPORTATION AND HOUSING						
BUSINESS						
Department of Alcoholic Beverage Control						
State Operations						
Support						
1983–84 f.y.	....	$14,152,746	$13,499,234	....	....	$653,512
1982–83 f.y.	$605,014	....	....	$1,821	....	603,193
1981–82 f.y.	377,737	....	....	−6,999	$384,736	....
Total	$982,751	$14,152,746	$13,499,234	$−5,178	$384,736	$1,256,705
Alcoholic Beverage Control Appeals Board						
State Operations						
Support						
1982–83 f.y.	$18,907	....	....	$−187,349	....	$206,256
1981–82 f.y.	21,972	....	....	....	$21,972	....
Total	$40,879	....	....	$−187,349	$21,972	$206,256
Department of Corporations						
State Operations						
Support						
1983–84 f.y.	....	$7,285,777	$6,885,533	....	....	$400,244
1982–83 f.y.	$777,262	....	....	$44,226	....	733,036
1981–82 f.y.	329,154	....	....	−8,419	$337,573	....
Total	$1,106,416	$7,285,777	$6,885,533	$35,807	$337,573	$1,133,280

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Department of Economic and Business Development						
State Operations						
Support						
1983–84 f.y.	....	$6,681,245	$6,561,690	....	....	$119,555
1982–83 f.y.	$340,053	40,000	....	$1,721	....	378,332
1981–82 f.y.	293,851	30,000	....	22,832	$301,019	....
1980–81 f.y.	....	15,509	....	15,509	....	....
Hiring One Research Analyst						
Ch. 1080/83, 1/1/84–6/30/84	....	18,000	17,293	....	....	707
Ch. 1212/83, 1/1/84–6/30/84	....	18,000	10,367	....	....	7,633
Employment and Economic Incentive Act, Ch. 44/84, 3/20/84–7/1/85	....	85,000	14,766	....	....	70,234
Enterprise Zone Act, Ch. 45/84, Item 2200-101-001, 3/20/84–7/1/85	....	20,000	879	....	....	19,121
Total	$633,904	$6,907,754	$6,604,995	$40,062	$301,019	$595,582
Department of Housing and Community Development						
State Operations						
Support						
1983–84 f.y.	....	$5,293,582	$4,696,115	....	....	$597,467
1982–83 f.y.	$1,474,725	....	....	$ – 3,094	....	1,477,819
1981–82 f.y.	960,801	– 1,330,102	....	– 697,545	$328,244	....
1980–81 f.y.	....	....	....	....	....	....
Housing Advisory Service, Ch. 1354/78, Sec. 2, 1/1/79–2/31/81	35,990	....	....	....	35,990	....
Expenses, Ch. 1043/79, Sec. 17, 1/1/80–2/31/82	15,660	....	....	....	....	15,660
Total, State Operations	**$2,487,176**	**$3,963,480**	**$4,696,115**	**$ – 700,639**	**$364,234**	**$2,090,946**
Local Assistance						
Relating to Housing and Community Development Activities						
Ch. 324/83, Item 2240-101-001, 1983–84 f.y.	....	$6,900,000	$6,900,000	....	....	....
Ch. 326/82, Item 2240-101-001, 1982–83 f.y.	$4,924	– 2,500,000	....	$ – 2,534,978	....	$39,902
Ch. 99/81, Item 224-101-001, 1981–82 f.y.	2,556	....	....	– 10,576	$13,132	....
Ch. 1154/79, 1/1/80–12/31/82	7,124	....	....	3,987	....	3,137
For Transfer to Farmworkers Housing Grant Fund, Ch. 1013/83, Sec. 11, any f.y.	....	2,500,000	....	2,500,000	....	....
Total, Local Assistance	**$14,604**	**$6,900,000**	**$6,900,000**	**$ – 41,567**	**$13,132**	**$43,039**
Total, Department of Housing and Community Development	**$2,501,780**	**$10,863,480**	**$11,596,115**	**$ – 742,206**	**$377,366**	**$2,133,985**

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Department of Insurance						
State Operations						
Support						
1983–84 f.y.	....	$2,793,000	....	....	....	$2,793,000
1982–83 f.y.	$1,120,298	....	....	$41,050	....	1,079,248
1981–82 f.y.	804,587	....	....	52,983	$751,604	....
Total	$1,924,885	$2,793,000	....	$94,033	$751,604	$3,872,248
Total, Business	$7,190,615	$42,002,757	$38,585,877	$−764,831	$2,174,270	$9,198,056
TRANSPORTATION						
Department of Transportation						
State Operations						
Transportation Planning, Ch. 375/74, Item 210A, any f.y.	$5,659	....	....	....	....	$5,659
Total	$5,659	....	....	....	....	$5,659
California Highway Patrol						
State Operations						
Transfer to Motor Vehicle Acct., Ch. 938/81, 7/1/81–6/30/82	$551,145	....	....	$551,145	....	....
Total	$551,145	....	....	$551,145	....	....
Department of Motor Vehicles						
State Operations						
Support						
1983–84 f.y.	....	$38,000	$38,000	....	....	....
1982–83 f.y.	$64,000	....	....	....	....	$64,000
1981–82 f.y.	264,681	....	....	$36,155	$228,526	....
Total	$328,681	$38,000	$38,000	$36,155	$228,526	$64,000

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Stephen P. Teale Data Center						
State Operations						
Transfer to the Stephen P. Teale Data Cent. Revolving Fund, Ch. 99/81, S.P. Item 278-001-001, 1981–82 f.y.	$435,879				$435,879	
Loans, Ch. 510/80, Item 197.1, 1980–81 f.y.	789,210				789,210	
Total	$1,225,089				$1,225,089	
Total, Transportation	**$2,110,574**	**$38,000**	**$38,000**	**$587,300**	**$1,453,615**	**$69,659**
Total, Business, Transportation and Housing	**$9,301,189**	**$42,040,757**	**$38,623,877**	**$−177,531**	**$3,627,885**	**$9,267,715**
RESOURCES						
Special Resource Program						
State Operations						
Support						
1983–84 f.y.		$350,000	$350,000			
1982–83 f.y.	$8,000			$−83,226		$91,226
1981–82 f.y.	5,000				$5,000	
Legal Services for Lake County Estate Lawsuit, E/O E83-18, 1983–84 f.y.		100,000	(100,000)			
Support, E/O E83-32, 1983–84 f.y.		81,333	81,333			
Total, Special Resources Program	**$13,000**	**$531,333**	**$431,333** **($100,000)***	**$−83,226**	**$5,000**	**$91,226**
California-Tahoe Regional Planning Agency						
Local Assistance						
Special Resources Program						
1982–83 f.y.				$−1		$1
1981–82 f.y.	$8,238				$8,238	
Preparation of Inundation Maps, Ch. 1067/78, 1/1/79–12/31/81	1,161				1,161	
Total	$9,399			$−1	$9,399	$1

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* Not included in General Fund expenditures. See fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
California Conservation Corps						
State Operations						
Support						
1983–84 f.y.	....	$16,023,626	$15,852,368	....	....	$171,258
1982–83 f.y.	$1,547,418	....	....	$586,028	....	961,390
1981–82 f.y.	874,318	....	....	625,152	$249,166	....
Support, Corpsmembers, Ch. 30/82, 2/17/82–6/30/84	700,000	....	....	....	700,000	....
Total	$3,121,736	$16,023,626	$15,852,368	$1,211,180	$949,166	$1,132,648
California Waste Management Board						
State Operations						
Support						
1983–84 f.y.	....	$3,690,780	$3,324,974	....	....	$365,806
1982–83 f.y.	$1,153,833	....	....	$−302,542	....	1,456,375
1981–82 f.y.	1,222,152	....	....	−132,820	$1,354,972	....
1980–81 f.y.	....	8,756	....	8,756	....	....
Total, State Operations	**$2,375,985**	**$3,699,536**	**$3,324,974**	**$−426,606**	**$1,354,972**	**$1,822,181**
Local Assistance						
Transfer to Solid Waste Management Fund, any f.y.	....	$133,000	....	....	....	$133,000
Total, Local Assistance	....	**$133,000**	....	....	....	**$133,000**
Total, California Waste Management Board	**$2,375,985**	**$3,832,536**	**$3,324,974**	**$−426,606**	**$1,354,972**	**$1,955,181**

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Air Resources Board						
State Operations						
Support						
1983–84 f.y.		$3,547,459	$3,545,896			$1,563
1982–83 f.y.	$78,733			$−258,834		337,567
1981–82 f.y.	877,956			851,438	$26,518	
1980–81 f.y.		−2,283		−2,283		
Environmental Protection, 1983–84 f.y.		40,039	37,712			2,327
Total, State Operations	$956,689	$3,585,215	$3,583,608	$590,321	$26,518	$341,457
Local Assistance						
Air Pollution Control District, 1981–82 f.y.	$1				$1	
Total, Local Assistance	$1				$1	
Total, Air Resources Board	$956,690	$3,585,215	$3,583,608	$590,321	$26,519	$341,457
Humboldt Bay Fund						
Local Assistance						
Loans to City of Eureka, Ch. 1095/78, any f.y.	$200,000	$−88,753	$−88,753			$200,000
Total	$200,000	$−88,753	$−88,753			$200,000
Colorado River Board						
State Operations						
Support						
1983–84 f.y.		$182,071	$180,939			$1,132
1982–83 f.y.	$5,940			$130		5,810
1981–82 f.y.	13,127			163	$12,964	
Total	$19,067	$182,071	$180,939	$293	$12,964	$6,942

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Department of Conservation						
State Operations						
Support						
1983–84 f.y.	....	$10,198,405	$9,864,260	....	....	$334,145
1982–83 f.y.	$260,580	1,363,000	....	$−86,728	....	1,710,308
1981–82 f.y.	260,400	....	....	5,909	$254,491	....
Total	$520,980	$11,561,405	$9,864,260	$−80,819	$254,491	$2,044,453
Department of Forestry						
State Operations						
Support						
1983–84 f.y.	....	$137,714,796	$137,700,924	....	....	$13,872
1982–83 f.y.	$3,102,229	....	....	$−31,091	....	3,133,320
1981–82 f.y.	1,698,433	....	....	−3,922,443	$5,620,876	....
Total, State Operations	**$4,800,662**	**$137,714,796**	**$137,700,924**	**$−3,953,534**	**$5,620,876**	**$3,147,192**
Capital Outlay						
Ch. 259/79, Item 458, 1979–82 f.y.	$97,352	....	....	$−8,170	$105,522	....
Ch. 1092/79, 9/28/79–9/27/82	170,303	....	....	−1,555	....	$171,858
Total, Capital Outlay	**$267,655**	....	....	**$−9,725**	**$105,522**	**$171,858**
Total, Department of Forestry	**$5,068,317**	**$137,714,796**	**$137,700,924**	**$−3,963,259**	**$5,726,398**	**$3,319,050**
State Lands Commission						
State Operations						
Support						
1983–84 f.y.	....	$8,837,986	$7,858,258	....	....	$979,728
1982–83 f.y.	$301,340	....	....	$−39,797	....	341,137
1981–82 f.y.	274,133	....	....	33,627	$240,506	....
Total	$575,473	$8,837,986	$7,858,258	$−6,170	$240,506	$1,320,865

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Seismic Safety Commission						
State Operations						
Support						
1983–84 f.y.	......	$687,045	$675,224	......	......	$11,821
1982–83 f.y.	$25,499	......	......	$3,592	......	21,907
1981–82 f.y.	19,870	......	......	......	$19,870	......
Expenses, Ch. 1046/80, 9/26/80–9/25/83	68,646	119	51,305	......	......	17,460
Coalinga Earthquake, Ch. 1191/83, 9/28/83–9/27/86	......	100,000	43,017	......	......	56,983
Total	$114,015	$787,164	$769,546	$3,592	$19,870	$108,171
Department of Fish and Game						
State Operations						
Support						
For Transfer to the Fish and Game Preservation Fund						
1983–84 f.y.	......	$3,399,981	$3,399,981	......	......	......
1982–83 f.y.	$191,650	......	......	$-350	......	$192,000
1981–82 f.y.	116,205	......	......	......	$116,205	......
Total, State Operations	**$307,855**	**$3,399,981**	**$3,399,981**	**$-350**	**$116,205**	**$192,000**
Capital Outlay						
Ch. 1304/76, any f.y.	$177,787	......	......	......	......	$177,787
Total Capital Outlay	**$177,787**	......	......	......	......	**$177,787**
Total, Department of Fish and Game	**$485,642**	**$3,399,981**	**$3,399,981**	**$-350**	**$116,205**	**$369,787**
Department of Boating and Waterways						
State Operations						
Support						
1983–84 f.y.	......	$215,900	$215,900	......	......	......
1982–83 f.y.	$5,000	......	......	......	......	$5,000
1981–82 f.y.	6,040	......	......	......	$6,040	......
Total	$11,040	$215,900	$215,900	......	$6,040	$5,000

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
California Coastal Commission						
State Operations						
Support						
1983–84 f.y.		$5,816,324	$5,168,468			$647,856
1982–83 f.y.	$184,928			$ – 928,578		1,113,506
1981–82 f.y.	285,660			49,705	$235,955	
1980–81 f.y.		647		647		
Total, State Operations	**$470,588**	**$5,816,971**	**$5,168,468**	**$ – 878,226**	**$235,955**	**$1,761,362**
Local Assistance						
Coastal Planning Assistance						
Ch. 324/83, Item 3720-101-001, 1983–84 f.y.		$280,000	$180,000			$100,000
Ch. 326/82, Item 3720-101-001, 1982–83 f.y.				$ – 73,689		73,689
Ch. 099/81, Item 3720-101-001, 1981–82 f.y.	$105,773			72,048	$33,725	
Ch. 099/81, Item 3720-111-001, 1981–82 f.y.	1,496,678			29,402	1,467,276	
Total, Local Assistance	**$1,602,451**	**$280,000**	**$180,000**	**$27,761**	**$1,501,001**	**$173,689**
Total, California Coastal Commission	**$2,073,039**	**$6,096,971**	**$5,348,468**	**$ – 850,465**	**$1,736,956**	**$1,935,051**
State Coastal Conservancy						
Capital Outlay						
Ch. 1560/82, 9/30/82–9/29/85	$4,000,000					$4,000,000
Total	$4,000,000					$4,000,000

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Department of Parks and Recreation						
State Operations						
Support						
1983–84 f.y.		$54,087,870	$53,990,883			$96,987
1982–83 f.y.	$1,367,180	572,000		$132,990		1,806,190
1981–82 f.y.	2,507,906			–243,707	$2,751,613	
Ch. 326/82, Item 3790-011-001, 1982–83 f.y.	4,016					4,016
Ch. 326/82, Item 3790-021-001, 1982–83 f.y.	4,340,932			277,097		4,063,835
Ch. 99/81, Item 3790-011-001, 1981–82 f.y.	16,046				16,046	
Acquisition Study Ch. 845/79, 1/1/80–12/31/82	1					1
Total, State Operations	**$8,236,081**	**$54,659,870**	**$53,990,883**	**$166,380**	**$2,767,659**	**$5,971,029**
Local Assistance						
Urban Open Space and Recreation Program						
Ch. 1305/80, Sec. 9, any f.y.		$30,000	$30,000			
Ch. 259/79, Item 235, any f.y.	$1,945		–21,684			$23,629
Ch. 379/78, Item 222, any f.y.	375,423		–68,308			443,731
Ch. 219/77, Item 227, any f.y.	241,887					241,887
Ch. 320/76, Item 271, any f.y.	817,326		–510			817,836
Grant, Ch. 1166/79 Sec. 4, any f.y.	150,441		–23,517			173,958
Grant, Ch. 1166/79 Sec. 4, 7/1/81–6/30/82	8,461,756			$22,862	$8,438,894	
Total, Local Assistance	**$10,048,778**	**$30,000**	**$–84,019**	**$22,862**	**$8,438,894**	**$1,701,041**
Total, Department of Parks and Recreation	**$18,284,859**	**$54,689,870**	**$53,906,864**	**$189,242**	**$11,206,553**	**$7,672,070**
Santa Monica Mountains Conservancy						
State Operations						
Support						
1983–84 f.y.		$308,965	$299,878			$9,087
1982–83 f.y.	$15,189			$2,940		12,249
1981–82 f.y.	30,292			–283	$30,575	
Total	$45,481	$308,965	$299,878	$2,657	$30,575	$21,336

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
San Francisco Bay Conservation and Development Commission						
State Operations						
Support						
1983–84 f.y.		$982,096	$965,508			$16,588
1982–83 f.y.	$19,366			$−4,927		24,293
1981–82 f.y.	37,140			2,205	$34,935	
Total	$56,506	$982,096	$965,508	$−2,722	$34,935	$40,881
Department of Water Resources						
State Operations						
Support						
1983–84 f.y.		$19,830,039	$19,820,422			$9,617
1982–83 f.y.	$175,902			$75,846		100,056
1981–82 f.y.	1,113,315			−34,593	$1,147,908	
Total, State Operations	$1,289,217	$19,830,039	$19,820,422	$41,253	$1,147,908	$109,673
Local Assistance						
Flood Control Projects						
1983–84 f.y.		$6,499,000	$6,499,000			
1982–83 f.y.				$−7,385		$7,385
Total, Local Assistance		$6,499,000	$6,499,000	$−7,385		$7,385
Capital Outlay						
Ch. 259/79, Item 469, 1979–82 f.y.	$83,809			$−39,502	$123,311	
Ch. 1070/79, Sec. 10, 9/28/79–6/30/82	209,159				209,159	
Total, Capital Outlay	$292,968			$−39,502	$332,470	
Total, Department of Water Resources	$1,582,185	$26,329,039	$26,319,422	$−5,634	$1,480,378	$117,058

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
State Water Resources Control Board						
State Operations						
1983–84 f.y.	....	$14,198,469	$13,809,759	....	....	$388,710
1982–83 f.y.	$381,118	....	....	$–142,985	....	524,103
1981–82 f.y.	944,178	....	....	131,276	$812,902	....
1980–81 f.y.	....	7,663,485	....	432,120	7,231,365	....
Total	$1,325,296	$21,861,954	$13,809,759	$420,411	$8,044,267	$912,813
Total, Resources	**$40,838,710**	**$296,852,155**	**$283,743,237** **($100,000) ***	**$–3,001,556**	**$31,255,194**	**$25,593,990**

HEALTH AND WELFARE

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Area Boards on Developmental Disabilities						
State Operations						
Support						
1981–82 f.y.	....	....	....	$–255	$255	....
Total	....	....	....	$–255	$255	....
Emergency Medical Services Authority						
State Operations						
Support						
1983–84 f.y.	....	$460,082	$429,169	....	....	$30,913
1982–83 f.y.	$117,013	....	....	$–12,775	....	129,788
1981–82 f.y.	43,046	....	....	....	$43,046	....
Total, State Operations	**$160,059**	**$460,082**	**$429,169**	**$–12,775**	**$43,046**	**$160,701**
Local Assistance						
Grants to Local Agency, 1983–84 f.y.	....	$448,000	$448,000	....	....	....
Total, Local Assistance	....	**$448,000**	**$448,000**	....	....	....
Total, Emergency Medical Services Authority	**$160,059**	**$908,082**	**$877,169**	**$–12,775**	**$43,046**	**$160,701**

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* Not included in General Fund Expenditures. See funds to which transferred.

GENERAL FUND—Continued

Statement No. 33

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Office of Statewide Health Planning and Development						
State Operations						
Support						
1983–84 f.y.	....	$884,835	$838,794	....	....	$46,041
1982–83 f.y.	$155,685	....	....	$−170,205	....	325,890
1981–82 f.y.	516	....	....	−145,528	$146,044	....
Total, State Operations	**$156,201**	**$884,835**	**$838,794**	**$−315,733**	**$146,044**	**$371,931**
Local Assistance						
Family Physician Training						
Ch. 324/83, Item 1140-101-001, 1983–87 f.y.	....	$2,880,000	$1,814,518	....	....	$1,065,482
Ch. 326/82, Item 4140-101-001, 1982–86 f.y.	$875,831	....	790,080	....	....	85,751
Ch. 99/81, Item 414-101-001, 1981–85 f.y.	12,912	....	−14,584	....	....	27,496
Ch. 1300/78, Sec. 1A, 1979–83 f.y.	6,959	....	....	$6,959	....	....
For Making Loans, Ch. 1186/79, any f.y.	4,947	....	....	....	....	4,947
Health Training, Ch. 885/79, Sec. 1, 7/1/80–6/30/84	7,767	....	3,624	....	....	4,143
Health Manpower Program, Ch 510/80, Item 277, 1980–84 f.y.	18,603	....	−4,820	....	....	23,423
Total, Local Assistance	**$927,019**	**$2,880,000**	**$2,588,818**	**$6,959**	....	**$1,211,242**
Total, Office Statewide Health Planning-Development	**$1,083,220**	**$3,764,835**	**$3,427,612**	**$−308,774**	**$146,044**	**$1,583,173**

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Department of Aging						
State Operations						
Support						
1983–84 f.y.	....	$1,781,027	$1,737,466	....	....	$43,561
1982–83 f.y.	$33,263	....	....	$ −57,892	....	91,155
1981–82 f.y.	182,970	....	....	135,563	$47,407	....
Total, State Operations	$216,233	$1,781,027	$1,737,466	$77,671	$47,407	$134,716
Local Assistance						
Relating to Department of Aging Program						
1983–84 f.y.	....	$6,170,000	$6,169,947	....	....	$53
1982–83 f.y.	$2,923,986	−2,097,019	....	$751,642	....	75,325
Nutrition Services, Ch. 1/82, 2nd E.S., any f.y.	81,459	....	72,414	....	....	9,045
Total, Local Assistance	$3,005,445	$4,072,981	$6,242,361	$751,642	....	$84,423
Total, Department of Aging	$3,221,678	$5,854,008	$17,979,827	$829,313	$47,407	$219,139
Commission on Aging						
State Operations						
Support						
1983–84 f.y.	....	$200,443	$196,763	....	....	$3,680
1982–83 f.y.	$39,153	....	....	$ −3,129	....	42,282
1981–82 f.y.	23,438	....	....	....	$23,438	....
Total	$62,591	$200,443	$196,763	$ −3,129	$23,438	$45,962

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Department of Alcohol and Drug Programs						
State Operations						
Support						
1983–84 f.y.	....	$5,889,273	$5,460,012	....	....	$429,261
1982–83 f.y.	$675,448	....	....	$−85,847	....	761,295
1981–82 f.y.	481,826	....	....	61,033	$420,793	....
Drug Abuse in School, Prevention Program, Ch. 952/83, Sec. 2, 9/20/83–9/19/86	....	500,000	435,306	....	....	64,694
Total, State Operations	**$1,157,274**	**$6,389,273**	**$5,895,318**	**$−24,814**	**$420,793**	**$1,255,250**
Local Assistance						
Alcohol and Drug Programs						
1983–84 f.y.	....	$62,047,000	$62,047,000	....	....	....
1982–83 f.y.	$650,488	....	....	$−380,688	....	$1,031,176
1981–82 f.y.	55,059	....	....	−780,901	$835,960	....
Alcoholism Program, Ch. 320/76, Item 280 any f.y.	7,167	....	....	....	....	7,167
Narcotics and Drug Abuse Program, 1980–81 f.y.	....	5,250,897	....	330,986	4,919,911	....
Total, Local Assistance	**$712,714**	**$67,297,897**	**$62,047,000**	**$−830,603**	**$5,755,871**	**$1,038,343**
Total, Department of Alcohol and Drug Programs	**$1,869,988**	**$73,687,170**	**$67,942,318**	**$−855,417**	**$6,176,664**	**$2,293,593**
Child Development Programs Advisory Committee						
State Operation						
Support						
1983–84 f.y.	....	$132,000	$124,632	....	....	$7,368
1982–83 f.y.	$2,283	....	....	$1,336	....	947
1981–82 f.y.	4,150	....	....	−80	$4,230	....
Total	$6,433	$132,000	$124,632	$1,256	$4,230	$8,315

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Department of Health Services						
State Operations						
Support						
1983–84 f.y.		$93,659,066	$89,374,456			$4,284,610
1982–83 f.y.	$2,321,507			$ −2,268,728		4,590,235
1981–82 f.y.	3,838,642			−391,661	$4,230,303	
1980–81 f.y.	588,647	−58,870		−58,870	588,647	
Expenditures, Ch. 277/80 any f.y.	40,694	−6,067		1,107	23,780	9,740
Diethylstibestrol, Ch. 776/80, any f.y.	24,728				24,728	
Birth Defect Monitoring Program, Ch. 204/82, any f.y.	306,764		156,764			150,000
Regulate Land Development of Hazardous Waste Properties, Ch. 1161/80, 1/1/81–12/31/83	6,651					6,651
Hazardous Waste Haulers, Ch. 1097/79, 1/1/80–12/31/82	17,080					17,080
Chronic Lung Diseases, Ch. 1224/80, any f.y.	47,412				47,412	
Adult Day Care, Ch. 911/80, any f.y.	12,707		1,568			11,139
Loans to Genetic Disease Testing Fund, Ch. 533/80, Sec. 6, 7/1/80–6/30/86	2,489,168	1,182,453				3,671,621
Skilled Nursing Pharmacy Services, Ch. 1163/79, any f.y.	27,746					27,746
Maternal and Child Health, Ch. 1391/78, 1/1/79–12/31/81	132,721				132,721	
Genetic Counselors, Ch. 215/77, Sec. 4, any f.y.	90,885	600,000	600,000			90,885
Expenses, Ch. 756/81, 9/25/81–9/24/84	2,000,000	−600,000	−600,000			2,000,000
Expenses, Ch. 1208/83, any f.y.		350,000	249,150			100,850
Pilot Project Drug Utilization, Ch. 1461/82, 1/1/83–12/31/85	7,933	6,067				14,000
Total, State Operations	$11,953,285	$95,132,649	$89,781,938	$ −2,718,152	$5,047,591	$14,974,557

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Local Assistance						
Medical Assistance Program						
1983–84 f.y.	....	$2,005,366,574	$1,937,070,219	....	....	$68,296,355
1982–83 f.y.	$13,567,746	....	....	$ – 13,607,739	....	27,175,485
1981–82 f.y.	839,629	....	....	– 5,924,565	$6,764,194	....
Public Health Program						
1983–84 f.y.	....	942,865,794	941,158,705	....	....	1,707,089
1982–83 f.y.	1,241,939	....	....	– 1,642,565	....	2,884,504
1981–82 f.y.	5,035,002	....	....	– 297,129	479,126	4,853,005
Dental Disease Prevention Program						
E/O E81-6, 1981–82 f.y.	37,571	....	....	....	37,571	....
E/O E81-8, 1981–82 f.y.	45,490	....	....	....	45,490	....
For Abortions, Ch. 324/83, 7/1/83–6/30/84	....	13,317,000	13,311,770	....	....	5,230
Adult Day Health Center, Ch. 478/82, any f.y.	6,343	....	6,343	....	....	....
Allocation to Local Health Agency, Ch. 1274/80, Sec. 2B, 1/1/81–12/31/83	3,600	....	....	....	....	3,600
Grants, Ch. 282/79, Sec. 87, Ch. 324/83, 7/24/79–8/31/82	37	....	....	....	37	....
Expenditures, Ch. 282/79, Sec. 16702, W & I Code, 1979–82 f.y.	....	....	....	– 1,746,593	5,073	1,741,520
Expenditures, Ch. 282/79, Sec. 16702B, W & I Code, 7/1/80–7/23/82	1,154,503	....	....	– 535,306	1,540,055	149,754
Prenatal Health Care, Ch. 331/79, Ch. 324/83, 6/30/83	51,386	....	....	....	51,386	....
Huntingtons Disease, Ch. 1153/79, Sec. 2, Ch. 324/83, 7/27/79–7/26/82	27,968	....	....	....	27,968	....
Personal Health Care, Ch. 1040/78, Sec. 5, 9/22/78–6/30/81	383,575	....	....	....	383,575	....
Total, Local Assistance	**$22,394,789**	**$2,961,549,368**	**$2,891,547,037**	**$ – 23,753,897**	**$9,334,475**	**$106,816,542**
Capital Outlay						
Ch. 259/79, Item 470, 1979–82 f.y.	$33,415	....	....	$ – 1,003	$34,418	....
Total, Capital Outlay	**$33,415**	....	....	**$ – 1,003**	**$34,418**	....
Total, Department of Health Services	**$34,381,489**	**$3,056,682,017**	**$2,981,328,975**	**$ – 26,473,052**	**$14,416,484**	**$121,791,099**

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1984
California Medical Assistance Commission						
State Operations						
Support, 1983–84 f.y.	....	$851,626	$575,520	....	....	$276,106
Total	....	$851,626	$575,520	....	....	$276,106
Department of Developmental Services						
Department of Developmental Services—Unallocated						
State Operations						
Support						
1982–83 f.y.	$437,641	$−437,641	....	....	....	....
Support, State Hospitals, 1982–83 f.y.	1	−1	....	....	....	....
Total, State Operations	$437,642	$−437,642	....	....	....	....
Local Assistance						
Developmental Disabilities Programs						
1982–83 f.y.	....	$160,002,000	....	$160,002,000	....	....
State Hospital Services Programs, 1983–84 f.y.	....	505,290	....	....	....	$505,290
Total, Local Assistance	....	$160,507,290	....	$160,002,000	....	$505,290
Total, Dept. of Developmental Services—Unallocated	$437,642	$160,069,648	....	$160,002,000	....	$505,290

GENERAL FUND—Continued

Statement No. 33

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Department of Developmental Services						
State Operations						
Support						
1983–84 f.y.	....	$17,190,163	$16,246,970	....	....	$943,193
1982–83 f.y.	$922,421	3,000	....	$−177,667	....	1,103,088
1981–82 f.y.	1,032,065	....	....	−101,129	$1,133,194	....
Support, State Hospitals						
1982–83 f.y.	....	−1,028,672	....	−2,090,697	....	1,062,025
1981–82 f.y.	300,000	−20,000	....	....	280,000	....
Expenses, Ch. 1232/78, 1/1/79–12/31/81	5,285	....	....	....	5,285	....
Total, State Operations	$2,259,771	$16,144,491	$16,246,970	$−2,369,493	$1,418,479	$3,108,306
Local Assistance						
Developmental Disabilities Programs						
1983–84 f.y.	....	$221,391,873	$221,391,873	....	....	....
1982–83 f.y.	$5,770,465	−160,348,000	....	$−157,223,318	....	$2,645,783
1981–82 f.y.	1,318,706	....	....	−2,528,708	$3,847,414	....
1980–81 f.y.	1,268	354,896	....	....	356,164	....
State Hospital Services Programs						
1983–84 f.y.	....	407,115	407,115	....	....	....
Health Facilities, Ch. 569/80, any f.y.	61,207	....	−15,546	....	....	76,753
Treatment and Habilitation Services, Ch. 1253/80, Sec. 4A, 7/1/81–12/31/83	5,830	....	−106,399	....	....	112,229
Total, Local Assistance	$7,157,476	$61,805,884	$221,677,043	$−159,752,026	$4,203,578	$2,834,765
Capital Outlay						
Ch. 259/79, Item 471, 1979–82 f.y.	$1,731,081	$38,166	....	$10,980	$1,758,267	....
Ch. 359/78, Item 468, 5/18/79–6/30/82	2,664	22,924	....	14,931	10,657	....
Total, Capital Outlay	$1,733,745	$61,090	....	$25,911	$1,768,924	....
Total, Department of Developmental Services	$11,150,992	$78,011,465	$237,924,013	$−162,095,608	$7,390,981	$5,943,071

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Agnews State Hospital						
State Operations						
Support						
1982–83 f.y.	$912	$ – 944,442	....	$ – 943,530	....	....
1981–82 f.y.	67,331	....	....	45,271	$22,060	....
Total, State Operations	$68,243	$ – 944,442	....	$ – 898,259	$22,060	....
Local Assistance						
State Hospital Services Program, 1983–84 f.y.	....	$47,279,986	$47,279,986	....	....	....
Total, Local Assistance	....	$47,279,986	$47,279,986	....	....	....
Total, Agnews State Hospital	$68,243	$46,335,544	$47,279,986	$ – 898,259	$22,060	....
Camarillo State Hospital						
State Operations						
Support						
1982–83 f.y.	$1,214,424	$2,925,001	....	$2,719,692	....	$1,419,733
1981–82 f.y.	524,789	15,886	....	– 29,024	$569,699	....
Total, State Operations	$1,739,213	$2,940,887	....	$2,690,668	$569,699	$1,419,733
Local Assistance						
State Hospital Services Program, 1983–84 f.y.	....	$26,265,126	$26,265,126	....	....	....
Total, Local Assistance	....	$26,265,126	$26,265,126	....	....	....
Total, Camarillo State Hospital	$1,739,213	$29,206,013	$26,265,126	$2,690,668	$569,699	$1,419,733

GENERAL FUND—Continued

Statement No. 33

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Fairview State Hospital						
State Operations						
Support						
1982–83 f.y.	$414,328	$−14,999	....	$−335,974	....	$735,303
1981–82 f.y.	79,833	....	....	−12,341	$92,174	....
Total, State Operations	**$494,161**	**$−14,999**	....	**$−348,315**	**$92,174**	**$735,303**
Local Assistance						
State Hospital Services Program, 1983–84 f.y.	....	$50,392,671	$50,392,671	....	....	....
Total, Local Assistance	....	**$50,392,671**	**$50,392,671**	**$−348,315**	....	....
Total, Fairview State Hospital	**$494,161**	**$50,377,672**	**$50,392,671**	**$−348,315**	**$92,174**	**$735,303**
Napa State Hospital						
State Operations						
Support						
1982–83 f.y.	$780,431	$−499,999	....	$−623,916	....	$904,348
1981–82 f.y.	518,462	−56,999	....	−39,408	$500,871	....
Total, State Operations	**$1,298,893**	**$−556,998**	....	**$−663,324**	**$500,871**	**$904,348**
Local Assistance						
State Hospital Services Program, 1983–84 f.y.	....	$18,514,138	$18,463,106	....	....	$51,032
Total, Local Assistance	....	**$18,514,138**	**$18,463,106**	....	....	**$51,032**
Total, Napa State Hospital	**$1,298,893**	**$17,957,140**	**$18,463,106**	**$−663,324**	**$500,871**	**$955,380**

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Frank D. Lanterman State Hospital						
State Operations						
Support						
1982–83 f.y.	$302,309	....	....	$81,750	....	$220,559
1981–82 f.y.	107,718	....	....	13,153	$94,565	....
Total, State Operations	$410,027	....	....	$94,903	$94,565	$220,559
Local Assistance						
State Hospital Services Program, 1983–84 f.y.	....	$52,544,989	$52,544,989	....	....	....
Total, Local Assistance	....	$52,544,989	$52,544,989	....	....	....
Total, Frank D. Lanterman State Hospital	$410,027	$52,544,989	$52,544,989	$94,903	$94,565	$220,559
Porterville State Hospital						
State Operations						
Support						
1982–83 f.y.	$9	....	....	$–124,522	....	$124,531
1981–82 f.y.	....	$57,112	....	–26,671	$83,783	....
Total, State Operations	$9	$57,112	....	$–151,193	$83,783	$124,531
Local Assistance						
State Hospital Services Program, 1983–84 f.y.	....	$54,846,349	$54,271,579	....	....	$574,770
Total, Local Assistance	....	$54,846,349	$54,271,579	....	....	$574,770
Total, Porterville State Hospital	$9	$54,903,461	$54,271,579	$–151,193	$83,783	$699,301

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Sonoma State Hospital						
State Operations						
Support						
1982–83 f.y.	....	$–650,000	....	$–972,096	....	$322,096
1981–82 f.y.	$607,894	....	....	170,751	$437,143	....
Total, State Operations	**$607,894**	**$–650,000**	....	**$–801,345**	**$437,143**	**$322,096**
Local Assistance						
State Hospital Services Program, 1983–84 f.y.	....	$57,796,627	$57,796,627	....	....	....
Total, Local Assistance	....	**$57,796,627**	**$57,796,627**	....	....	....
Total, Sonoma State Hospital	**$607,894**	**$57,146,627**	**$57,796,627**	**$–801,345**	**$437,143**	**$322,096**
Stockton State Hospital						
State Operations						
Support						
1982–83 f.y.	$77,804	$500,000	....	$476,304	....	$101,500
1981–82 f.y.	131,538	....	....	1,081	$130,457	....
Total, State Operations	**$209,342**	**$500,000**	....	**$477,385**	**$130,457**	**$101,500**
Local Assistance						
State Hospital Services Program, 1983–84 f.y.	....	$30,052,393	$29,942,855	....	....	$109,538
Total, Local Assistance	....	**$30,052,393**	**$29,942,855**	....	....	**$109,538**
Total, Stockton State Hospital	**$209,342**	**$30,552,393**	**$29,942,855**	**$477,385**	**$130,457**	**$211,038**

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Department of Mental Health						
Department of Mental Health—Unallocated						
State Operations						
Support						
1982–83 f.y.	$404,770	$−404,770	....	....	....	....
Total, State Operations	**$404,770**	**$−404,770**	....	....	....	....
Local Assistance						
Mental Health Services, 1982–83 f.y.	$10,000	$−10,000	....	....	....	....
Community Services, Ch. 326/82, 1982–83 f.y.	1,599,432	−1,599,432	....	....	....	....
Total, Local Assistance	**$1,609,432**	**$−1,609,432**	....	....	....	....
Total, Department of Mental Health—Unallocated	**$2,014,202**	**$−2,014,022**	....	....	....	....
Department of Mental Health						
State Operations						
Support						
1983–84 f.y.	....	$25,209,565	$23,443,558	....	....	$1,766,007
1982–83 f.y.	$651,341	174,970	....	$−2,663,282	....	3,489,593
1981–82 f.y.	847,293	....	....	−321,560	$1,168,853	....
Support, State Hospitals						
1983–84 f.y.	....	−36,029,727	−36,392,126	....	....	362,399
1982–83 f.y.	382,780	19,232	....	−2,873,958	....	3,275,970
1981–82 f.y.	501,971	−21	....	−841,755	1,343,705	....
Design for Statewide System of Electronic Data Collection and Analysis of Mental Health Information Ch. 1172/79, Sec. 4B, 9/30/79–6/30/82	517	....	....	....	....	517
Total, State Operations	**$2,383,902**	**$−10,625,981**	**$−12,948,568**	**$−6,700,555**	**$2,512,558**	**$8,894,486**

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Local Assistance						
Mental Health Services						
1983–84 f.y.		$317,151,859	$317,151,859			
1982–83 f.y.	$1,004			$−8,360		$9,364
1981–82 f.y.	638,708			−9,778,289	$10,416,997	
Ch. 99/81, Item 444-490, Ch. 326/82, any f.y.	254,124		182,902			71,222
State Hospital Services, Lanterman-Petris-Short Act, 1983–84 f.y.		131,209,769	128,693,559			2,516,210
Medical Evaluation Project, Ch. 208/82, any f.y.	700,000	−700,000				
Assistance to Local Agencies, Ch. 510/80, Item 302, Ch. 99/81, 1980–82 f.y.	1,094,687			321,892	772,795	
Private Residential Treatment Systems, Ch. 1194/79, Sec. 5A, Ch. 326/82, 9/30/79–6/30/82	17,875					17,875
Case Management Pilot Programs, Ch. 1194/79, Sec. 5B, 9/30/79–9/29/82	500,000					500,000
Mental Health Preventive Program, Ch. 1172/79, Sec. 4C, Ch. 326/82, 9/30/79–6/30/82	15,422					15,422
Community Residential Treatment System, Ch. 1233/78, Ch. 510/80, 1/1/79–6/30/80	687,213				687,213	
Community Services, Ch. 326/82, 1982–83 f.y.		1,599,432				1,599,432
Total, Local Assistance	$3,909,033	$449,261,060	$446,028,320	$−9,464,757	$11,877,005	$4,729,525
Capital Outlay						
Ch. 510/80, Item 544, 1981–82 f.y.				$−1,806	$1,806	
Ch. 259/79, Item 472, 1979–82 f.y.	$180,962			−1,859	182,821	
Total, Capital Outlay	$180,962			$−3,665	$184,627	
Total, Department of Mental Health	$6,473,897	$438,635,079	$433,079,752	$−16,168,977	$14,574,190	$13,624,011

Atascadero State Hospital

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
State Operations						
Support						
1983–84 f.y.		$34,453,288	$34,387,838			$65,450
1982–83 f.y.	$1,254,015	−1,180,142		$73,723		150
1981–82 f.y.	100,533			11,203	$89,330	
Total	$1,354,548	$33,273,146	$34,387,838	$84,926	$89,330	$65,600

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Metropolitan State Hospital						
State Operations						
Support						
1983–84 f.y.	....	$44,529,076	$43,561,106	....	....	$967,970
1982–83 f.y.	$1,741,251	$115,186	....	$ – 223,615	....	2,030,052
1981–82 f.y.	431,699	....	....	– 29,728	$461,427	....
Metropolitan Laboratory Project, 1981–82 f.y.	20,000	....	....	....	20,000	....
Total	$2,192,950	$44,644,262	$43,561,106	$ – 253,343	$481,427	$3,048,022
Patton State Hospital						
State Operations						
Support						
1983–84 f.y.	....	$42,056,528	$39,499,352	....	....	$2,557,176
1982–83 f.y.	$652,885	....	....	$ – 854,879	....	1,507,764
1981–82 f.y.	39,262	....	– 1,296	....	$40,558	....
1980–81 f.y.	....	13,654	13,654	....	....	....
Total	$692,147	$42,070,182	$39,511,710	$ – 854,879	$40,558	$4,064,940
Total, Department Mental Health	$12,727,744	$556,608,467	$550,540,406	$ – 17,192,273	$15,185,505	$20,802,573

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Employment Development Department						
State Operations						
Support						
1983–84 f.y.	....	$35,135,999	$35,035,926	....	....	$100,073
1982–83 f.y.	$4,729,463	....	....	$−1,408,229	....	6,137,692
1981–82 f.y.	2,273,403	....	....	134,614	$2,138,789	....
Development of Specified Demonstration Project, Ch. 832/82, 1/1/83–12/31/85	....	24,500	....	....	....	24,500
Employment and Training Program, Ch. 3/81, 2/17/82–2/16/85	24,500	−24,500	−11,551	....	....	11,551
California Work-Site Education and Training Act, Ch. 1181/79, any f.y.	75,494	....	−1,164,781	....	....	1,240,275
Youth Employment and Development Act, Ch. 678/77, any f.y.	34,820	....	−18,163	....	....	52,983
Total	$7,137,680	$35,135,999	$33,841,431	$−1,273,615	$2,138,789	$7,567,074
Department of Rehabilitation						
State Operations						
Support						
1983–84 f.y.	....	$16,336,398	$16,330,034	....	....	$6,364
1982–83 f.y.	$311,292	....	....	$−925,623	....	1,236,915
1981–82 f.y.	1,588,915	....	....	521,183	$1,067,732	....
Comprehensive Services Center Pilot Project, Ch. 1183/80, Sec. 3, 1/1/81–6/30/83	12,000	....	....	....	....	12,000
Habilitation Services Program, Ch. 120/84, 1983–84 f.y.	....	3,300,000	2,609,469	....	....	690,531
Total, State Operations	**$1,912,207**	**$19,636,398**	**$18,939,503**	**$−404,440**	**$1,067,732**	**$1,945,810**
Local Assistance						
Independent Living, 1983–84 f.y.	....	$42,239,000	$42,235,950	....	....	$3,050
Total, Local Assistance	....	**$42,239,000**	**$42,285,950**	....	....	**$3,050**
Total, Department of Rehabilitation	**$1,912,207**	**$61,875,398**	**$61,175,453**	**$−404,440**	**$1,067,732**	**$1,948,860**

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Department of Social Services						
State Operations						
Support						
1983–84 f.y.	....	$47,939,912	$47,248,746	....	....	$691,166
1982–83 f.y.	$1,744,334	−1,054,999	....	$763,111	....	1,452,446
1981–82 f.y.	5,256,952	....	....	1,491,979	$3,764,973	....
Ch. 326/82, Ch. 324/83, 1982–84 f.y.	....	1,055,000	....	....	....	1,055,000
Statewide Public Assistance Network, 1982–83 f.y.	14,800	....	....	−3,545	....	18,343
To Prevent Child Abuse and Neglect, Ch. 1398/82, Ch. 258/84, 9/24/82–6/30/85	57,112	−183,350	−126,526	....	....	288
Administrative Costs, Ch. 1398/82, Sec. 4.1, Ch. 258/84, 9/24/82–6/30/85	....	183,350	....	183,350	....	....
Individual and Family Grant Programs For Disaster Assistance, Ch. 994/80, Sec. 3B, 9/21/80–9/20/83	21,301	....	....	−731	....	22,032
Total, State Operations	**$7,094,499**	**$47,939,913**	**$47,122,220**	**$907,944**	**$3,764,973**	**$3,239,275**
Local Assistance						
Payment for Children						
1983–84 f.y.	....	$1,489,525,000	$1,489,525,000	....	....	....
1981–82 f.y.	$6,970,546	316,683	....	$−35,796,707	$43,083,936	....
Court Order Payment, 1982–83 f.y.	11,000,000	....	....	−95,484	....	$11,095,484
SSI/SSP Programs						
1983–84 f.y.	....	1,111,702,000	1,107,114,000	....	....	4,588,000
1982–83 f.y.	32,061,000	....	....	....	....	32,061,000
Special Adult Programs						
1983–84 f.y.	....	1,593,000	1,500,000	....	....	93,000
1982–83 f.y.	629,850	....	....	....	....	629,850

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
County Administration						
1983–84 f.y.	....	113,288,000	110,719,000	....	....	2,569,000
1982–83 f.y.	320,000	....	....	....	....	320,000
Social Services Programs						
1983–84 f.y.	....	159,915,400	155,835,886	....	....	4,079,514
1982–83 f.y.	16,037,668	–14,185,000	....	1,494,456	....	358,212
1980–81 f.y.	....	728,741	....	....	728,741	....
Ch. 359/78, Ch. 99/81, 1978–82 f.y.	....	....	....	–17,736	17,736	....
Ch. 326/82, Ch. 324/83, 1982–84 f.y.	....	14,185,000	....	....	....	14,185,000
Community Care Licensing						
1983–84 f.y.	....	7,514,200	7,514,200	....	....	....
Reimbursing Maternity Homes						
1982–83 f.y.	2,400,000	....	....	....	....	....
1981–82 f.y.	2,400,000	....	....	....	2,400,000	....
Maternity Care for Minors						
1983–84 f.y.	....	2,400,000	....	....	....	2,400,000
State Only AFDC—U Program, Ch. 327/82, 6/30/82–6/29/85	912,000	....	....	....	....	912,000
Allocation Child Abuse-Neglect Prevention, Ch. 1398/82, Ch. 258/84, 9/24/82–6/30/85	9,364,756	–972,500	7,426,103	....	....	966,153
To Prevent Child Abuse & Neglect, Ch. 1398/82, Ch. 258/84, 9/24/82–6/30/85	....	972,500	....	....	....	972,500
Expenditures, Ch. 102/81, Sec. 97, any f.y.	....	....	–5,028	....	....	5,028
Loans for Northern California Storm Damages, Ch. 99/81, EO E81–34, 1981–82 f.y.	3,436	....	....	....	3,436	....
In Home Supportive Services, Ch. 463/78, 7/18/78–7/17/81	42,882	....	....	....	42,882	....
Total, Local Assistance	$82,142,138	$2,886,983,024	$2,879,629,161	$–34,415,471	$46,276,731	$77,634,741
Total, Department Social Services	$89,236,637	$2,934,922,937	$2,926,751,381	$–33,507,527	$50,041,704	$80,874,016
Total, Health and Welfare	$168,216,142	$7,307,727,934	$7,209,630,081	$–80,881,418	$98,613,031	$248,582,382

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

YOUTH AND ADULT CORRECTIONAL AGENCY

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Department of Corrections—Unallocated						
State Operations						
Support						
1983–84 f.y.		$14,120,565				$14,120,565
1982–83 f.y.	$11,983,833	−5,355,937				6,627,896
1981–82 f.y.	6,799,403				$6,799,403	
Total, State Operations	**$18,783,236**	**$8,764,628**			**$6,799,403**	**$20,748,461**
Local Assistance						
Correctional Programs						
1983–84 f.y.		$652,000				$652,000
1981–82 f.y.	$37				$37	
Total, Local Assistance	**$37**	**$652,000**			**$37**	**$652,000**
Total, Department of Corrections—Unallocated	**$18,783,273**	**$9,416,628**			**$6,799,440**	**$21,400,461**
Department of Corrections						
State Operations						
Support						
1983–84 f.y.		$41,999,830	$41,913,582			$86,248
1982–83 f.y.	$1,239,332	−5,001		$−338,210		1,572,541
1981–82 f.y.	1,891,572			956,302	$935,270	
Private Nonprofit Agencies to Provide Personnel to Correctional Institutions, Ch. 1038/80, 1/1/81–12/31/83	794					794
Total, State Operations	**$3,131,698**	**$41,994,829**	**$41,913,582**	**$618,092**	**$935,270**	**$1,659,583**

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Local Assistance						
Correctional Programs						
1983–84 f.y.	....	$3,922,844	$3,805,079	....	....	$117,765
1982–83 f.y.	$492	....	....	$448	....	44
1981–82 f.y.	381,380	....	....	....	$381,380	....
Court Costs and County Charges						
Ch. 37/81, Sec. 1-A,D,E, 5/21/81–5/20/84	64,441	....	....	....	....	64,441
Ch. 147/82, 1982–83 f.y.	....	....	....	–25,525	....	25,525
Total, Local Assistance	$446,313	$3,922,844	$3,805,079	$–25,077	$381,380	$207,775
Capital Outlay						
Ch. 99/81, Item 524-301-001, 7/1/81–6/30/84	$1,434,819	$–1,428,623	$6,196	....	....	....
Ch. 219/77, Item 410, 7/1/77–6/30/86	....	13,200	13,200	....	....	....
Ch. 259/79, Item 475, 7/1/79–6/30/82	20,761	....	....	....	$20,761	....
Ch. 1135/79, Section 1-A, 9/29/79–6/30/82	....	556	....	$–458	1,014	....
Ch. 789/78, Ch. 540/81, 1982–83 f.y.	163,904	302,549	67,616	....	....	$398,837
Total, Capital Outlay	$1,619,484	$–1,112,318	$87,012	$–458	$21,775	$398,837
Total, Department of Corrections	$5,197,495	$44,805,355	$45,805,673	$592,557	$1,338,425	$2,266,195
Parole and Community Services Division						
State Operations						
Support						
1983–84 f.y.	....	$52,011,813	$52,011,813	....	....	....
1982–83 f.y.	$758,983	–500,000	....	$–1,373,292	....	$1,632,275
1981–82 f.y.	177,923	....	....	8	$177,915	....
1980–81 f.y.	....	18,785	....	18,785	....	....
Total, State Operations	$936,906	$51,530,598	$52,011,813	$–1,354,499	$177,915	$1,632,275
Local Assistance						
Correctional Programs						
1983–84 f.y.	....	$10,985,000	$10,120,328	....	....	$864,672
1982–83 f.y.	$21,699	....	....	....	....	21,699
Total, Local Assistance	$21,699	$10,985,000	$10,120,328	....	....	$886,371
Total, Parole and Community Services Division	$958,605	$62,515,598	$62,132,141	$–1,354,499	$177,915	$2,518,646

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
CORRECTIONAL INSTITUTIONS						
California Correctional Center						
State Operations						
Support						
1983–84 f.y.		$30,611,594	$30,611,594			
1982–83 f.y.		453,111		$453,111		
1981–82 f.y.		40,282		−62,036	$102,318	
Total		$31,104,987	$30,611,594	$391,075	$102,318	
California Correctional Institution at Tehachapi						
State Operations						
Support						
1983–84 f.y.		$22,477,071	$22,085,793			$391,278
1982–83 f.y.	$105	5,000		$−119,098		124,203
1981–82 f.y.	50,150			64	$50,086	
Total	$50,255	$22,482,071	$22,085,793	$−119,034	$50,086	$515,481
California Institution for Men						
State Operations						
Support						
1983–84 f.y.		$56,922,850	$56,922,850			
1982–83 f.y.	$714			$−403,195		$403,909
1981–82 f.y.	92,840			−78,594	$171,434	
Total, State Operations	$93,554	$56,922,850	$56,922,850	$−481,789	$171,434	$403,909
Capital Outlay						
Ch. 259/79, Item 475, 7/1/79–6/30/82	$27,471				$27,471	
Total, Capital Outlay	$27,471				$27,471	
Total, California Institution for Men	$121,025	$56,922,850	$56,922,850	$−481,789	$198,905	$403,909

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
California Institution for Women						
State Operations						
Support						
1983–84 f.y.	....	$20,412,578	$20,411,605	....	....	$973
1982–83 f.y.	$486,305	....	....	$ – 91,866	....	578,171
1981–82 f.y.	66,815	....	....	2,441	$64,374	....
Total	$553,120	$20,412,578	$20,411,605	$ – 89,425	$64,374	$579,144
California Medical Facility						
State Operations						
Support						
1983–84 f.y.	....	$49,252,717	$49,252,420	....	....	$297
1982–83 f.y.	....	....	....	$ – 210,702	....	210,702
1981–82 f.y.	$236,314	....	....	9,686	$226,628	....
Total, State Operations	**$236,314**	**$49,252,717**	**$49,252,420**	**$ – 201,016**	**$226,628**	**$210,999**
Capital Outlay						
Ch. 259/79, Item 475, 7/1/79–6/30/82	$13,284	....	....	....	$13,284	....
Total, Capital Outlay	**$13,284**	....	....	....	**$13,284**	....
Total, California Medical Facility	**$249,598**	**$49,252,717**	**$49,252,420**	**$ – 201,016**	**$239,912**	**$210,999**
California Men's Colony						
State Operations						
Support						
1983–84 f.y.	....	$36,932,664	$36,606,395	....	....	$326,269
1982–83 f.y.	$457	107,002	....	$ – 83,736	....	191,195
1981–82 f.y.	100,494	....	....	363	$100,131	....
Total, State Operations	**$100,951**	**$37,039,666**	**$36,606,395**	**$ – 83,373**	**$100,131**	**$517,464**
Capital Outlay						
Ch. 259/79, Item 475, 7/1/79–6/30/82	$30,000	$ – 30,000	....	....	....	....
Total, Capital Outlay	**$30,000**	**$ – 30,000**	....	....	....	....
Total, California Men's Colony	**$130,951**	**$37,009,666**	**$36,606,395**	**$ – 83,373**	**$100,131**	**$517,464**

Statement No. 33

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
California Rehabilitation Center						
State Operations						
Support						
1983–84 f.y.		$38,994,137	$38,994,137			
1982–83 f.y.	$436,630			$–300,486		$737,116
1981–82 f.y.	275,791			–98,999	$374,790	
Total, State Operations	$712,421	$38,994,137	$38,994,137	$–399,485	$374,790	$737,116
Capital Outlay						
Ch. 99/81, Item 524-301-001, 7/1/81–6/30/84	$455					$455
Total, Capital Outlay	$455					$455
Total, California Rehabilitation Center	$712,876	$38,994,137	$38,994,137	$–399,485	$374,790	$737,571
Correctional Training Facility						
State Operations						
Support						
1983–84 f.y.		$60,850,371	$60,850,370			$1
1982–83 f.y.	$971,083			$–231,990		1,203,073
1981–82 f.y.	1,469,466	–100,000		–33,546	$1,403,012	
Total	$2,440,549	$60,750,371	$60,850,370	$–265,536	$1,403,012	$1,203,074
Deuel Vocational Institution						
State Operations						
Support						
1983–84 f.y.		$34,853,634	$34,853,634			
1982–83 f.y.	$170,696			$–501,532		$672,228
1981–82 f.y.	177,070			–4,895	$181,965	
Total, State Operations	$347,766	$34,853,634	$34,853,634	$–506,427	$181,965	$672,228
Capital Outlay						
Ch. 259/79, Item 475, 7/1/79–6/30/82	$6,012				$6,012	
Total, Capital Outlay	$6,012				$6,012	
Total, Deuel Vocational Institution	$353,778	$34,853,634	$34,853,634	$–506,427	$187,977	$672,228

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Folsom State Prison						
State Operations						
Support						
1983–84 f.y.		$39,105,397	$39,105,397			
1982–83 f.y.	$106,419			$–125,697		$232,116
1981–82 f.y.	496,542			–114,658	$611,200	
Total, State Operations	$602,961	$39,105,397	$39,105,397	$–240,355	$611,200	$232,116
Capital Outlay						
Ch. 259/79, Item 475, 7/1/79–6/30/82	$28,588				$28,588	
Total, Capital Outlay	$28,588				$28,588	
Total, Folsom State Prison	$631,549	$39,105,397	$39,105,397	$–240,355	$639,788	$232,116
San Quentin State Prison						
State Operations						
Support						
1983–84 f.y.		$63,762,925	$63,762,924			$1
1982–83 f.y.	$164,572			$–1,498,719		1,663,291
1981–82 f.y.	523,916			–90,257	$614,173	
Total, State Operations	$688,488	$63,762,925	$63,762,924	$–1,588,976	$614,173	$1,663,292
Capital Outlay						
Ch. 259/79, Item 475, 7/1/79–6/30/82	$2,613				$2,613	
Total, Capital Outlay	$2,613				$2,613	
Total, San Quentin State Prison	$691,101	$63,762,925	$63,762,924	$–1,588,976	$616,786	$1,663,292

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Sierra Conservation Center						
State Operations						
Support						
1983–84 f.y.	....	$33,051,741	$32,955,281	....	....	$96,460
1982–83 f.y.	$1,116,648	....	....	$ – 444,424	....	1,561,072
1981–82 f.y.	64,944	....	....	– 4,590	$69,534	....
Total	$1,181,592	$33,051,741	$32,955,281	$ – 449,014	$69,534	$1,657,532
Total, Correctional Institutions	$7,116,394	$487,733,074	$486,412,400	$ – 4,033,355	$4,047,613	$8,422,810
Total, Department of Corrections	$32,055,767	$603,818,745	$594,350,217	$ – 4,795,297	$12,363,393	$33,956,199
Board of Corrections						
State Operations						
Support						
1983–84 f.y.	....	$263,524	$254,886	....	....	$8,638
1982–83 f.y.	$143,845	– 160,000	....	$ – 30,898	....	14,743
1981–82 f.y.	....	....	....	– 468	$468	....
Total	$143,845	$103,524	$254,886	$ – 31,366	$468	$23,381

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1984
Board of Prison Terms						
State Operations						
Support						
1983–84 f.y.	....	$6,329,111	$6,050,805	....	....	$278,306
1982–83 f.y.	$402,865	....	....	$ – 114,872	....	517,737
1981–82 f.y.	113,717	....	....	44,804	$68,847	66
Total	$516,582	$6,329,111	$6,050,805	$ – 70,068	$68,847	$796,109
Youthful Offender Parole Board						
State Operations						
Support						
1983–84 f.y.	....	$2,397,615	$2,376,149	....	....	$21,466
1982–83 f.y.	$10,765	50,999	....	$7,176	....	54,588
1981–82 f.y.	44,298	31,300	....	– 161	$75,759	....
Total	$55,063	$2,479,914	$2,376,149	$7,015	$75,759	$76,054

DEPARTMENT OF THE YOUTH AUTHORITY

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1984
Department of the Youth Authority—Unallocated						
State Operations						
Support						
1983–84 f.y.	....	$2	....	....	....	$2
1982–83 f.y.	$4,791,872	– 3,638,300	....	$ – 328	....	1,153,900
1981–82 f.y.	587,200	....	....	....	$587,200	....
Total, State Operations	$5,379,072	$ – 3,638,298	....	$ – 328	$587,200	$1,153,902
Local Assistance						
Prevention and Community Corrections, 1983–84 f.y.	....	$154,000	....	....	....	$154,000
Total, Local Assistance	....	$154,000	....	....	....	$154,000
Total, Department of the Youth Authority—Unallocated	$5,379,072	$ – 3,484,298	....	$ – 328	$587,200	$1,307,902

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Department of the Youth Authority						
State Operations						
Support						
1983–84 f.y.	....	$42,869,464	$42,719,225	....	....	$150,239
1982–83 f.y.	$1,173,199	845,300	....	$−385,028	....	2,403,527
1981–82 f.y.	1,167,054	−28,000	....	81,517	$1,057,537	....
Community Care Facilities, Ch. 889/78, 9/19/78–9/18/81	2,672	....	....	....	2,672	....
Total, State Operations	$2,342,925	$43,686,764	$42,719,225	$−303,511	$1,060,209	$2,553,766
Local Assistance						
Prevention and Community Corrections						
1983–84 f.y.	....	$65,150,000	$64,968,947	....	....	$181,053
1982–83 f.y.	$12,428	....	....	$−27,815	....	40,243
1981–82 f.y.	58,390	....	....	−77,547	$135,937	....
Juvenile Court Law, Ch. 1061/78, 9/25/78–9/24/81	243,062	....	....	....	243,062	....
Total, Local Assistance	$313,880	$65,150,000	$64,968,947	$−105,362	$378,999	$221,296
Capital Outlay						
Ch. 259/79, Item 476, 7/1/79–6/30/82	$71	....	....	$−1,874	$1,945	....
Total, Capital Outlay	$71	....	....	$−1,874	$1,945	....
Total, Department of the Youth Authority	$2,656,876	$108,836,764	$107,688,172	$−410,747	$1,441,153	$2,775,062
Northern Schools						
State Operations						
Support						
1983–84 f.y.	....	$28,321,562	$28,309,687	....	....	$11,875
1982–83 f.y.	$206,729	....	....	$−39,759	....	246,488
1981–82 f.y.	60,183	28,000	....	32,655	$55,528	....
Total	$266,912	$28,349,562	$28,309,687	$−7,104	$55,528	$258,363

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Northern Camps						
State Operations						
Support						
1983–84 f.y.	....	$5,040,800	$5,040,713	....	....	$87
1982–83 f.y.	$11,202	....	....	$ – 659	....	11,861
1981–82 f.y.	17,797	....	....	477	$17,320	....
Total	$28,999	$5,040,800	$5,040,713	$ – 182	$17,320	$11,948
Southern Camps						
State Operations						
Support						
1983–84 f.y.	....	$4,175,200	$4,173,409	....	....	$1,791
1982–83 f.y.	$69,536	– 13,000	....	$8,249	....	48,287
Total	$69,536	$4,162,200	$4,173,409	$8,249	....	$50,078
Northern Reception Center and Clinic						
State Operations						
Support						
1983–84 f.y.	....	$9,501,400	$9,501,316	....	....	$84
1982–83 f.y.	$5,715	....	....	$ – 27,897	....	33,612
1981–82 f.y.	4,724	....	....	285	$4,439	....
Total	$10,439	$9,501,400	$9,501,316	$ – 27,612	$4,439	$33,696
Southern Reception Center and Clinic						
State Operations						
Support						
1983–84 f.y.	....	$10,448,813	$10,448,545	....	....	$268
1982–83 f.y.	$28,985	....	....	$ – 6,244	....	35,229
Total	$28,985	$10,448,813	$10,448,545	$ – 6,244	....	$35,497

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
El Paso De Robles School						
State Operations						
Support						
1983–84 f.y.		$11,231,500	$11,230,991			$509
1982–83 f.y.	$135,108			$ – 17,158		152,266
1981–82 f.y.	94,510			– 337	$94,847	
Total	$229,618	$11,231,500	$11,230,991	$ – 17,495	$94,847	$152,775
Fred C. Nelles School						
State Operations						
Support						
1983–84 f.y.		$12,725,800	$12,725,143			$657
1982–83 f.y.	$118,723	25,000		$136,513		7,210
1981–82 f.y.	69,110			– 1,412	$70,522	
Total	$187,833	$12,750,800	$12,725,143	$135,101	$70,522	$7,867
Preston School of Industry						
State Operations						
Support						
1983–84 f.y.		$15,026,100	$15,025,554			$546
1982–83 f.y.	$5,151	10,000		$12,963		2,188
1981–82 f.y.	10,788			1,799	$8,989	
Total	$15,939	$15,036,100	$15,025,554	$14,762	$8,989	$2,734
Ventura School						
State Operations						
Support						
1983–84 f.y.		$13,284,600	$13,237,076			$47,524
1982–83 f.y.	$197,500			$27,823		169,677
1981–82 f.y.	28,359			– 1,131	$29,490	
Total	$225,859	$13,284,600	$13,237,076	$26,692	$29,490	$217,201

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Youth Training School						
State Operations						
Support						
1983–84 f.y.	....	$25,243,600	$25,243,600	....	....	....
1982–83 f.y.	$132,221	10,000	....	$93,201	....	$49,020
1981–82 f.y.	76,869	....	....	14,502	$62,367	....
1980–81 f.y.	....	278	....	278	....	....
Total	$209,090	$25,253,878	$25,243,600	$107,981	$62,367	$49,020
Total, Department of the Youth Authority	**$9,309,158**	**$240,412,119**	**$242,624,206**	**$−228,871**	**$2,371,855**	**$4,954,087**
Total, Youth and Adult Correctional Agency	**$42,080,415**	**$853,765,323**	**$845,656,260**	**$−5,066,643**	**$14,880,322**	**$40,375,799**

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

EDUCATION—K-12

Department of Education—Headquarters

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
State Operations						
Support						
1983–84 f.y.		$24,962,548	$24,771,470			$191,078
1982–83 f.y.	$475,291			$−599,003		1,074,294
1981–82 f.y.	1,470,251			1,470,251		
1980–81 f.y.		151,973		151,973		
Ch. 326/82, Ch. 324/83, 1982–84 f.y.	8,242		8,242			
Ch. 99/81, Ch. 326/82, 1981–83 f.y.	85,000					85,000
Clearinghouse Depository for Handicapped Child, 1982–83 f.y.				−46,102		46,102
Library Services						
1983–84 f.y.		7,463,446	7,396,286			67,160
1982–83 f.y.	129,037			−300		129,337
Instructional Materials Management and Distribution, 1983–84 f.y.		242,910	242,910			
Campus Children Center, 1980–81 f.y.		179,050		179,050		
Vocational Education, Sec. 19632 Bus. & Prof. Code, 1983–84 f.y.		500,000	482,209			17,791
Independent Evaluation, Ch. 894/77, Sec. 70, 1981–82 f.y.				−9		9
Allocation to Schools, Ch. 1251/80, 1/1/81–6/30/84	75,000				$25,000	50,000
Administrative Cost, Ch. 894/77, Sec. 74C, 1982–83 f.y.	145,500					145,500
Driving Education and Training, 1981–82 f.y.				−2,200	2,200	
Vocational Education, Ch. 282/79, Sec. 1B, 7/1/81–7/23/82	146,526			−12,311		158,837
Management and Administration of State Aid, Ch. 797/80, Sec. 12A, 7/28/80–6/30/82	42,229					42,229
Assistance for Department of Health Services, Ch. 1134/79, Sec. 2.1, any f.y.	29,606	−228	−6,131		35,509	
Administrative Costs, Ch. 894/77, Sec. 74C, 1981–82				−145,500	145,500	
Administrative Costs, Ch. 1169/81 any f.y.	44,419		6,764			37,655
Driver Training and Education, Ch. 1010/76, Sec. 41304(A), any f.y.		101,000	87,820			13,180
Total, State Operations	$2,651,101	$33,600,699	$32,989,570	$995,849	$208,209	$2,058,172

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Local Assistance						
School Apportionments						
1983–84 f.y.	....	$5,804,975,415	$5,804,974,027	....	....	$1,388
1982–83 f.y.	$400,923	....	....	....	....	400,923
1981–82 f.y.	87,032,575	−56,425,901	....	$−1,156,740	$31,625,493	137,921
Foster Youth Services						
1983–84 f.y.	....	716,000	716,000	....	....	....
Adult Educ. Block Entitlement, Ch. 223/82, 5/26/82–6/30/82	....	....	....	−14,360	14,360	....
School Apportionments—Counties						
1983–84 f.y.	....	68,241,949	68,241,949	....	....	....
1982–83 f.y.	1,726,534	....	....	....	....	1,726,534
Home To School Transportation						
1983–84 f.y.	....	149,900,000	149,900,000	....	....	....
1982–83 f.y.	7,346,256	....	....	....	....	7,346,256
School Improvement Program						
1983–84 f.y.	....	162,695,000	162,695,000	....	....	....
1982–83 f.y.	4,409	....	....	....	....	4,409
Child Care Protection Services						
1982–83 f.y.	78,397	−751,321	....	−672,924	....	....
1980–81 f.y.	137,282	....	....	−340	137,622	....
Economic Impact Aid						
1982–83 f.y.	265,262	....	....	....	....	265,262
Ch. 324/83, Ch. 258/84, 1983–85 f.y.	....	171,737,000	171,112,000	....	....	625,000
Gifted and Talented Programs, 1983–84 f.y.	....	16,838,000	16,838,000	....	....	....
Compensatory Education Program, Ch. 510/80, Item 332, 1980–81 f.y.	194,988	....	....	....	194,988	....

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Miller Unruh Reading Program						
1983–84 f.y.		16,182,000	16,182,000			
1982–83 f.y.	4,806,000			4,806,000		
Native American Indian Education						
1983–84 f.y.		318,000	318,000			
Demonstration Programs in Reading and Math						
Ch. 324/83, Ch. 258/84 1983–85 f.y.		3,558,000	3,557,719			281
American Indian Education Centers						
1983–84 f.y.		774,000	774,000			
1982–83 f.y.				−1,938		1,938
Adult Education						
1983–84 f.y.		150,611,000	150,532,200			78,800
1982–83 f.y.	4,213					4,213
Special Education Programs for Exceptional Children						
1983–84 f.y.		748,379,000	748,379,000			
1982–83 f.y.	965,081					965,081
Vocational Education & Federal Job Training						
1983–84 f.y.						
Curriculum Services						
1983–84 f.y.		870,000	803,839			66,161
1982–83 f.y.	854,465			783,728		70,737
Instructional Materials Management & Distribution						
1983–84 f.y.		40,678,000	40,678,000			
1982–83 f.y.				−3,000		3,000
Staff Development						
1983–84 f.y.		10,608,000	10,608,000			
1982–83 f.y.	756,392			502,014		254,378
Mathematics, Engineering & Science Achievement, 1983–84 f.y.		1,351,000	1,351,000			

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Child Development						
1983–84 f.y.	...	256,001,000	255,850,496	...	...	150,504
1982–83 f.y.	139,794	−4,951,582	...	−5,926,550	...	1,114,762
Ch. 326/82, Ch. 324/83, 1982–84 f.y.	458,984	...	458,899	...	...	85
Ch. 326/82, Sec. 8278 A Education Code, 1983–84 f.y.	...	5,053,732	5,023,559	...	...	30,173
Child Nutrition						
1983–84 f.y.	...	26,046,000	26,046,000	...	...	...
1982–83 f.y.	322,790	−1	...	−453,758	...	776,547
Urban Impact Aid, Ch. 324/83						
1983–84 f.y.	...	58,003,000	58,003,000	...	...	...
Meade Aid, Ch. 324/83, 1983–84 f.y.	...	9,100,000	9,100,000	...	...	...
Statewide Library Support and Development						
1983–84 f.y.	...	5,685,000	5,465,265	...	...	219,735
1982–83 f.y.	1	−1	...	−12,826	...	12,826
Public Library Foundation Program, 1983–84 f.y.	...	6,000,000	6,000,000	...	...	...
Cost of Living Increases, 1983–84 f.y.	...	1,560,791	...	...	...	1,560,791
Child Care Protective Services, Ch. 798/80, Sec. 23, Ch. 324/83, 7/28/80–6/30/84	...	751,321	700,657	...	...	50,664
Allocation to Westwood Unified School District, Ch. 171/83, Sec. 1, 1982–83 f.y.	80,000	...	64,000	...	...	16,000
Vocational Education, Ch. 282/79, Sec. 1B, 7/1/82–6/30/83	116,838	...	...	−7,704	10,000	114,542
Allocation to Val Verde Elementary School, Ch. 171/83, Sec. 2, 1982–83 f.y.	96,000	...	76,800	...	...	19,200
Bilingual Teacher Training Assistance Program, Ch. 1169/81, any f.y.	6,004	...	...	...	...	6,004
Allocation to the Emery Unified School District, Ch. 38/83, 5/17/83–5/26/84	...	...	−120,000	...	...	120,000
Golden State Exam, Ch. 498/83, Sec. 8.3, 7/28/83–7/27/86	...	483,637,487	465,203,142	...	...	18,434,345

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
California Writing Project, Ch. 498/83, Sec. 233, 7/28/83–6/30/84	....	250,000	250,000	....	....	....
California Assessment Program, Ch. 498/83, Sec. 234, 7/28/83–6/30/84	....	200,000	197,639	....	....	2,361
Emergency Loan-Alameda County Superintendant, Ch. 46/84, 3/28/84–6/30/84	....	5,500,000	5,500,000	....	....	....
Emergency Loan-Pacific Grove Unified School, Ch. 61/84, 3/29/84–6/30/84	....	1,800,000	1,800,000	....	....	....
Allocation to Konocti Unified School District, Ch. 318/82, 6/29/82–6/28/85	230,000	....	....	....	....	230,000
Special Education, E/O E83-32, Ch. 324/83, 1983–84 f.y.	....	39,124,324	39,124,324	....	....	....
Apportionment for Mentally Gifted Minors, Ch. 510/80, Ch. 324/83, 7/01/80–6/30/84	111,404	....	79,474	....	....	31,930
Apportionment for School Improvement Program, Ch. 510/80, Ch. 99/81, 7/01/80–6/30/82	176,271	....	....	....	176,271	....
Cost of Living Increases, Ch. 100/81, 1982–83 f.y.	41,950	....	....	....	....	41,950
To Fund Increased School District Revenue Limits, Ch. 129/81 Sec. 3, 6/30/81–6/29/84	5,368,741	....	....	....	....	5,368,741
Allocation to Fullerton Joint Union High Sch. Dist., Ch. 253/79, 7/11/79–7/10/82	270,000	....	....	....	....	270,000
Transfer to State School Building Lease/Purchase Fund, 1983–84 f.y.	....	37,026,700	37,026,700	....	....	....

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Transfer to State School Building Lease/Purchase and Deferred Maintenance Fund						
1984–85 f.y.		90,138,261	90,138,261			
Expenditures, Sec. 51216 Ed. Code, Ch. 1333/80, Sec. 12A, 1983–84 f.y.		1,000,000				1,000,000
Allocation for a Pilot Project, Ch. 1329/80, Sec. 16, Sec. 46013 Ed. Code, 1982–83 f.y.	1,750,000					1,750,000
Total, Local Assistance	$113,741,554	$8,313,181,174	$8,353,648,950	$–2,158,398	$32,158,734	$43,273,442
Debt Service on School Building Bonds						
Interest		$30,170,137	$30,170,137			
Redemptions		90,315,000	90,315,000			
Partial Repayment by School District		–209,193,113	–209,193,113			
Total, Debt Service on School Building Bonds		$–88,707,976	$–88,707,976			
Total, Department of Education-Headquarters	$116,392,655	$8,258,073,897	$8,297,930,544	$–1,162,549	$32,366,943	$45,331,614
State Library						
State Operations						
Support						
1981–82 f.y.	$160,480			$–4,534	$165,014	
Total, State Operations	$160,480			$–4,534	$165,014	
Local Assistance						
California Library Services Board, 1980–81 f.y.		$8,004		$8,004		
Total, Local Assistance		$8,004		$8,004		
Total, State Library	$160,480	$8,004		$3,470	$165,014	
Total, Department of Education	$116,553,135	$8,258,081,901	$8,297,930,544	$–1,159,079	$32,531,957	$45,331,614

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

SPECIAL SCHOOLS

California School for the Blind

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
State Operations						
Support						
1983–84 f.y.	....	$3,497,982	$3,497,842	....	....	$140
1982–83 f.y.	$127,863	....	....	$66,775	....	61,088
1981–82 f.y.	18,348	8,301	....	5,305	$21,344	....
Total	$146,211	$3,506,283	$3,497,842	$72,080	$21,344	$61,228

Diagnostic School for Neurologically Handicapped Children—Northern California

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
State Operations						
Support						
1983–84 f.y.	....	$2,028,001	$2,015,437	....	....	$12,564
1982–83 f.y.	$176,574	....	....	$65,918	....	110,656
1981–82 f.y.	23,064	....	....	11,760	$11,304	....
Total	$199,638	$2,028,001	$2,015,437	$77,678	$11,304	$123,220

Diagnostic School for Neurologically Handicapped Children—Central California

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
State Operations						
Support						
1983–84 f.y.	....	$2,191,239	$2,178,763	....	....	$12,476
1982–83 f.y.	$38,595	....	....	$–2,400	....	40,995
1981–82 f.y.	6,483	....	....	–268	$6,751	....
Total	$45,078	$2,191,239	$2,178,763	$–2,668	$6,751	$53,471

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Diagnostic School for Neurologically Handicapped Children—Southern California						
State Operations						
Support						
1983–84 f.y.	......	$2,415,995	$2,398,333	......	......	$17,662
1982–83 f.y.	$359	......	......	$−29,832	......	30,191
1981–82 f.y.	63,767	......	......	4,753	$59,014	......
Total	$64,126	$2,415,995	$2,398,333	$−25,079	$59,014	$47,853
California School for the Deaf—Fremont						
State Operations						
Support						
1983–84 f.y.	......	$10,708,819	$10,606,641	......	......	$102,178
1982–83 f.y.	$357,466	......	......	$−6,663	......	364,129
1981–82 f.y.	170,639	......	......	−2,638	$173,277	......
Total	$528,105	$10,708,819	$10,606,641	$−9,301	$173,277	$466,307
California School for the Deaf—Riverside						
State Operations						
Support						
1983–84 f.y.	......	$10,734,658	$10,507,659	......	......	$226,999
1982–83 f.y.	$111,184	......	......	$−48,922	......	160,106
1981–82 f.y.	67,853	......	......	−231	$68,084	......
Total	$179,037	$10,734,658	$10,507,659	$−49,153	$68,084	$387,105
Total, Special Schools	**$1,162,195**	**$31,584,995**	**$31,204,675**	**$63,557**	**$339,774**	**$1,139,184**

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Contributions to Teachers' Retirement Fund						
Local Assistance						
Transfer to Teachers' Retirement Fund, Sec. 23401, Ed. Code, 1983–84 f.y.	....	$1	$1	....	....	....
Transfer to Retirees' Purchasing, Sec. 24701, Ed. Code, 1983–84 f.y.	....	20,500,000	20,500,000	....	....	....
Transfer to Teachers' Retirement Fund, Sec. 23401-2, Ed. Code, 1983–84 f.y.	....	338,671,000	338,671,000	....	....	....
Total	....	$359,171,001	$359,171,001	....	....	....
California Advisory Council on Vocational Education and Technical Training						
State Operations						
Support						
1983–84 f.y.	....	$24,098	$23,135	....	....	$963
1982–83 f.y.	$1,007	....	....	$18	....	989
1981–82 f.y.	3,200	....	....	....	$3,200	....
Total	$4,207	$24,098	$23,135	$18	$3,200	$1,952
Total, Education K–12	**$117,719,537**	**$8,648,861,995**	**$8,688,329,355**	**$−1,095,504**	**$32,874,931**	**$46,472,750**

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

HIGHER EDUCATION

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
California Postsecondary Education Commission						
State Operations						
Support						
1983–84 f.y.	....	$2,479,058	$2,458,811	....	....	$20,247
1982–83 f.y.	$75,791	....	....	$ −1,248	....	77,039
1981–82 f.y.	90,606	−91,015	....	−409	....	....
Study of Affirmative Action Program, Ch. 510/80, Ch. 99/81, 7/1/80-6/30/82	373	....	....	....	$373	....
Total	$166,770	$2,388,043	$2,458,811	$ −1,657	$373	$97,286
University of California						
State Operations						
Support						
Ch. 324/83, Ch. 258/84, 1983–85 f.y.	....	$1,110,012,000	$1,110,012,000	....	....	....
1982–83 f.y.	$23,150,779	....	....	$177,246	....	$22,973,533
1981–82 f.y.	22,264,015	....	....	−43,938	$22,307,953	....
Financing Undergraduate Teaching Excellence, 1980–81 f.y.	....	2,673	....	2,673	....	....
Expenses, Valley Fever Study, Ch. 1293/80, 1/1/81-12/31/83	....	....	....	−288	....	288
Total	$45,414,794	$1,110,014,673	$1,110,012,000	$135,693	$22,307,953	$22,973,821
Hastings College of the Law						
State Operations						
Support						
1983–84 f.y.	....	$6,910,000	$6,657,856	....	....	$252,144
1982–83 f.y.	$74,612	145,000	....	$ −49,048	....	268,660
1981–82 f.y.	152,131	....	....	20,546	$131,585	....
Total	$226,743	$7,055,000	$6,657,856	$ −28,502	$131,585	$520,804

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Trustees of the California State University and Colleges						
Unallocated						
State Operations						
Support						
Ch. 324/83 Ch. 258/84, 1983–85 f.y.	....	$4,966,856	....	....	....	$4,966,856
1982–83 f.y.	$21,128,798	−1,963,831	....	....	....	19,164,967
1981–82 f.y.	21,398,069	−2,803	....	....	$21,395,266	....
Support, Financial Aid to Student						
1983–84 f.y.	....	3,415,000	....	....	....	3,415,000
1982–83 f.y.	$3,400,000	....	....	....	....	3,400,000
Total, Unallocated	**$45,926,867**	**$6,415,222**	....	....	**$21,395,266**	**$30,946,823**
California State Universities						
Fiscal Management						
State Operations						
Support						
1983–84 f.y.	....	$25,596,235	$25,319,314	....	....	$276,921
1982–83 f.y.	$65,339	−1,065,933	....	$−1,002,250	....	1,656
1981–82 f.y.	259,328	2,803	....	732	$261,399	....
Public Safety Staffing, Ch. 884/80, 9/11/80–9/10/83	1,774	....	....	....	....	1,774
Total, Fiscal Management	**$326,441**	**$24,533,105**	**$25,319,314**	**$−1,001,518**	**$261,399**	**$280,351**
Administration						
State Operations						
Support,						
1983–84 f.y.	....	$26,343,820	$26,343,817	....	....	$3
1982–83 f.y.	$566,009	12,396	....	$−397,762	....	976,167
1981–82 f.y.	1,756,286	....	....	252,070	$1,504,216	....
Total, Administration	**$2,322,295**	**26,356,216**	**$26,343,817**	**$−145,692**	**$1,504,216**	**$976,170**
Total, Trustees of the California State University and Colleges	**$48,575,603**	**$57,304,543**	**$51,663,131**	**$−1,147,210**	**$23,160,881**	**$32,203,344**

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
California State College, Bakersfield						
State Operations						
Support						
1983–84 f.y.	....	$15,518,172	$15,342,605	....	....	$175,567
1982–83 f.y.	$63,524	19,390	....	$29,129	....	53,785
1981–82 f.y.	206,615	....	....	−3,065	$209,680	....
Total	$270,139	$15,537,562	$15,342,605	$26,064	$209,680	$229,352
California State College, San Bernardino						
State Operations						
Support						
1983–84 f.y.	....	$19,512,589	$19,506,178	....	....	$6,411
1982–83 f.y.	$73,905	....	....	$3,165	....	70,740
1981–82 f.y.	293,523	13,182	....	−1,769	$308,474	....
Total	$367,428	$19,525,771	$19,506,178	$1,396	$308,474	$77,151
California State College, Stanislaus						
State Operations						
Support						
1983–84 f.y.	....	$16,836,232	$15,951,260	....	....	$884,972
1982–83 f.y.	$169,426	25,051	....	$−31,884	....	226,361
1981–82 f.y.	866,558	....	....	491,253	$375,305	....
Total	$1,035,984	$16,861,283	$15,951,260	$459,369	$375,305	$1,111,333
California State University, Chico						
State Operations						
Support						
1983–84 f.y.	....	$48,945,975	$48,919,500	....	....	$26,475
1982–83 f.y.	$8,180	84,793	....	$11,662	....	81,311
1981–82 f.y.	87,389	....	....	7,087	$80,302	....
Total	$95,569	$49,030,768	$48,919,500	$18,749	$80,302	$107,786

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
California State University, Dominguez Hills						
State Operations						
Support						
1983–84 f.y.	....	$24,710,951	$24,677,703	....	....	$33,248
1982–83 f.y.	$53,339	21,635	....	$ – 174,713	....	249,687
1981–82 f.y.	836,270	....	....	18,155	$818,115	....
Total	$889,609	$24,732,586	$24,677,703	$ – 156,558	$818,115	$282,935
California State University, Fresno						
State Operations						
Support						
1983–84 f.y.	....	$53,433,663	$53,433,576	....	....	$87
1982–83 f.y.	$696	58,826	....	$3,792	....	55,730
1981–82 f.y.	5,267	....	....	4,449	$818	....
Total	$5,963	$53,492,489	$53,433,576	$8,241	$818	$55,817
California State University, Fullerton						
State Operations						
Support						
1983–84 f.y.	....	$52,341,780	$52,152,152	....	....	$189,628
1982–83 f.y.	$95,357	51,438	....	$126,937	....	19,858
1981–82 f.y.	521,893	....	....	294	$521,599	....
Total	$617,250	$52,393,218	$52,152,152	$127,231	$521,599	$209,486
California State University, Hayward						
State Operations						
Support						
1983–84 f.y.	....	$39,134,939	$39,101,156	....	....	$33,783
1982–83 f.y.	$32,730	97,021	....	$42,526	....	87,225
1981–82 f.y.	74,444	....	....	– 11,642	$86,086	....
Total	$107,174	$39,231,960	$39,101,156	$30,884	$86,086	$121,008

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Humboldt State University						
State Operations						
Support						
1983–84 f.y.	....	$32,389,600	$32,315,382	....	....	$74,218
1982–83 f.y.	$18,825	88,940	....	$70,072	....	37,693
1981–82 f.y.	114,594	....	....	−4,672	$119,266	....
Total	$133,419	$32,478,540	$32,315,382	$65,400	$119,266	$111,911
California State University, Long Beach						
State Operations						
Support						
1983–84 f.y.	....	$71,042,389	$70,963,024	....	....	$79,365
1982–83 f.y.	$1,822,003	−1,499,453	....	$−152,881	....	475,431
1981–82 f.y.	895,742	....	....	544,754	$350,988	....
Total	$2,717,745	$69,542,936	$70,963,024	$391,873	$350,988	$554,796
California State University, Los Angeles						
State Operations						
Support						
1983–84 f.y.	....	$59,945,847	$59,897,877	....	....	$47,970
1982–83 f.y.	$16,866	64,216	....	$−492,882	....	573,964
1981–82 f.y.	296,793	....	....	273,702	$23,091	....
Total	$313,659	$60,010,063	$59,897,877	$−219,180	$23,091	$621,934
California State University, Northridge						
State Operations						
Support						
1983–84 f.y.	....	$63,802,193	$63,704,831	....	....	$97,362
1982–83 f.y.	$50,923	63,936	....	$33,882	....	80,977
1981–82 f.y.	71,194	....	....	32	$71,162	....
Total	$122,117	$63,866,129	$63,704,831	$33,914	$71,162	$178,339

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
California State Polytechnic University, Pomona						
State Operations						
1983–84 f.y.	....	$52,877,015	$52,464,473	....	....	$412,542
1982–83 f.y.	$74,085	....	....	$ – 21,784	....	95,869
1981–82 f.y.	294,897	35,296	....	– 109,692	$439,885	....
Total	$368,982	$52,912,311	$52,464,473	$ – 131,476	$439,885	$508,411
California State University, Sacramento						
State Operations						
Support						
1983–84 f.y.	....	$58,825,926	$58,137,528	....	....	$688,398
1982–83 f.y.	$125,982	72,877	....	$2,149	....	196,710
1981–82 f.y.	674,098	....	....	220,212	$453,886	....
1980–81 f.y.	....	– 414,075	....	16,000	– 430,075	....
Total	$800,080	$58,484,728	$58,137,528	$238,361	$23,811	$885,108
San Diego State University						
State Operations						
Support						
1983–84 f.y.	....	$83,534,931	$83,307,919	....	....	$227,012
1982–83 f.y.	$60,487	96,595	....	$61,060	....	96,022
1981–82 f.y.	73,099	68,402	....	65,691	$75,810	....
Total	$133,586	$83,699,928	$83,307,919	$126,751	$75,810	$323,034

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
San Francisco State University						
State Operations						
Support						
1983–84 f.y.	....	$59,533,286	$59,530,801	....	....	$2,485
1982–83 f.y.	$50,417	113,198	....	$ – 179,816	....	343,431
1981–82 f.y.	97,045	....	....	– 1,968	$99,013	....
Total	$147,462	$59,646,484	$59,530,801	$ – 181,784	$99,013	$345,916
San Jose State University						
State Operations						
Support						
1983–84 f.y.	....	$64,824,508	$64,821,577	....	....	$2,931
1982–83 f.y.	$346,651	88,258	....	$84,448	....	350,461
1981–82 f.y.	176,970	....	....	2,510	$174,460	....
Total	$523,621	$64,912,766	$64,821,577	$86,958	$174,460	$353,392
California Polytechnic State University, San Luis Obispo						
State Operations						
Support						
1983–84 f.y.	....	$60,889,629	$60,870,542	....	....	$19,087
1982–83 f.y.	$46,425	– 30,735	....	$ – 194,428	....	210,118
1981–82 f.y.	273,507	....	....	38,772	$234,735	....
Total	$319,932	$60,858,894	$60,870,542	$ – 155,656	$234,735	$229,205
Sonoma State University						
State Operations						
Support						
1983–84 f.y.	....	$22,749,765	$22,703,056	....	....	$46,709
1982–83 f.y.	$44,213	55,892	....	$ – 255,289	....	355,394
1981–82 f.y.	176,904	....	....	6,425	$170,479	....
Total	$221,117	$22,805,657	$22,703,056	$ – 248,864	$170,479	$402,103
Total, State Universities	**$9,190,836**	**$900,024,097**	**$897,802,661**	**$520,153**	**$4,183,079**	**$6,709,040**

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
California Maritime Academy						
State Operations						
Support						
1983–84 f.y.	....	$3,663,153	$3,532,184	....	....	$130,969
1982–83 f.y.	$58,249	....	....	$ – 45,462	....	103,711
1981–82 f.y.	94,741	....	....	– 8,610	$103,351	....
Total	$152,990	$3,663,153	$3,532,184	$ – 54,072	$103,351	$234,680
Board of Governors of the Community Colleges						
State Operations						
Support						
1983–84 f.y.	....	$3,687,399	$3,664,976	....	....	$22,423
1982–83 f.y.	$12,396	70,000	....	$ – 43,176	....	125,572
1981–82 f.y.	102,078	....	....	11,129	$90,949	....
Differential Funding, Ch. 565/83, Sec. 13, 8/1/83–7/31/86	....	100,000	67,934	....	....	32,066
Student Matriculation Plan, Ch. 565/83, Sec. 14, 8/1/83–7/31/86	....	100,000	83,430	....	....	16,570
Total, State Operations	**$114,474**	**$3,957,399**	**$3,816,340**	**$ – 32,047**	**$90,949**	**$196,631**
Local Assistance						
Community Colleges Programs						
1983–84 f.y.	....	$1,063,466,000	$1,063,457,991	....	....	$8,009
1982–83 f.y.	$17,280	437,643	....	$437,569	....	17,354
1981–82 f.y.	....	1,759,790	....	1,555,675	$204,115	....
Vocational Education Special Projects, 1981–82 f.y.	9,924,907	– 11,354,374	....	– 1,429,467	....	....
Total, Local Assistance	**$9,942,187**	**$1,054,309,059**	**$1,063,457,991**	**$563,777**	**$204,115**	**$25,363**
Total, Board of Governors of the Community Colleges	**$10,056,661**	**$1,058,266,458**	**$1,067,274,331**	**$531,730**	**$295,064**	**$221,994**

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Student Aid Commission						
State Operations						
Support						
1983–84 f.y.	....	$4,683,284	$4,637,757	....	....	$45,527
1982–83 f.y.	$2,894,367	....	....	$81,824	....	2,812,543
1981–82 f.y.	2,271,853	....	....	−157,774	$2,429,627	....
California Grant Programs, 1980–81 f.y.	....	....	....	....	....	....
Grant Awards and Graduate Fellowship Awards, 1980–81 f.y.	....	....	....	....	....	....
Administrative Costs, Ch. 498/83, Sec. 235, 7/28/83-6/30/84	....	100,000	....	....	....	100,000
Total, State Operations	$5,166,220	$4,783,284	$4,637,757	$−75,950	$2,429,627	$2,958,070
Local Assistance						
Student Aid Commission Grants, 1983–84 f.y.	....	$76,420,000	$76,419,469	....	....	$531
Total, Local Assistance	....	$76,420,000	$76,419,469	....	....	$531
Total, Student Aid Commission	$5,166,220	$81,203,284	$81,057,226	$−75,950	$2,429,627	$2,958,601
Total, Higher Education	$118,950,617	$3,219,919,227	$3,220,456,679	$−118,295	$52,611,913	$65,919,547
Total, Education	$236,670,154	$11,868,781,222	$11,908,786,034	$−1,213,799	$85,486,849	$112,392,297

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

OTHER GOVERNMENTAL UNITS

CIVIL AND CRIMINAL JUSTICE

Office of Criminal Justice Planning

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1984
State Operations						
Support						
1983–84 f.y.	....	$2,077,329	$1,885,109	....	....	$192,220
1982–83 f.y.	$378,814	–63,000	....	$–85,076	....	400,890
1981–82 f.y.	1,258,234	....	....	1,818	$1,256,416	....
Establishing an Advisory Committee and Developing a Training Course, Ch. 917/80, Sec. 8A, any f.y.	75,000	....	40,000	....	....	35,000
State Matching Funds—Federal Grants						
1980–83 f.y.	24,866	....	....	....	....	24,866
1977–83 f.y.	224,897	....	....	....	....	224,897
State Matching Funds—Block Grant Funds						
1979–82 f.y.	23,591	....	....	....	23,591	....
1978–83 f.y.	75,510	....	....	....	....	75,510
Administrative Costs, Ch. 1151/77, 1/1/78–1/1/82	36,611	....	....	36,611	....	....
Sexual Assault Cases, Ch. 1115/82, 1/1/83–12/31/85	25,000	....	4,591	....	....	20,409
For Allocation, Ch. 1291/82, 1/1/83–12/31/85	33,000	–33,000	....	....	....	....
Total, State Operations	$2,155,523	$1,981,329	$1,929,700	$–46,647	$1,280,007	$973,794

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Local Assistance						
Relating to Office of Criminal Justice Planning Programs						
1983–84 f.y.	...	$10,522,000	$5,722,262	...	...	$4,799,738
1982–85 f.y.	$2,252,216	...	1,274,340	...	...	977,876
1981–84 f.y.	843,273	...	575,211	...	...	268,062
1980–83 f.y.	73,093	...	...	$65,788	...	7,305
1979–83 f.y.	269,872	...	...	20,862	...	249,010
1977–83 f.y.	413,467	...	...	−409	...	413,876
Rape Victims Counseling Centers, Ch. 917/80, Sec. 7, 1/1/81–12/31/83	3,002	...	...	3,000	...	2
Establishing a Grant Program for Rape Crisis Centers, Ch. 917/80, Sec. 8B, any f.y.	4,392	...	2,300	...	...	2,092
For Allocation, Ch. 1291/82, 1/1/83–12/31/85	1,025,467	...	1,014,723	...	...	10,744
California Community Crime Resistance Program Ch. 1291/82, 1/1/83–12/31/85	518,409	...	518,409	...	...	...
Total, Local Assistance	$5,403,191	$10,522,000	$9,107,245	$89,241	...	$6,728,705
Total, Office of Criminal Justice Planning	$7,558,714	$12,503,329	$11,036,945	$42,594	$1,280,007	$7,702,499
State Public Defender						
State Operations						
Support						
1983–84 f.y.	...	$5,558,632	$5,356,771	...	...	$201,861
1982–83 f.y.	$434,997	...	...	$−23,649	...	458,646
1981–82 f.y.	706,588	...	...	−1,135	$707,723	...
Total	$1,141,585	$5,558,632	$5,356,771	$−24,784	$707,723	$660,507
Assistance to Counties for Defense of Indigents						
Local Assistance						
Public Defender Assistance						
1981–82 f.y.	$265,929	...	...	$−508	$266,437	...
Indigent Defendants, Ch. 1048/77, 1983–84 f.y.	...	$3,800,000	$3,799,643	...	...	$357
Total	$265,929	$3,800,000	$3,799,643	$−508	$266,437	$357

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Payment to Counties for Cost of Homicide Trials

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1984
Local Assistance						
Ch. 324/83, Item 8180-101-001, 1983–84 f.y.	....	$1,500,000	$781,568	....	....	$718,432
Ch. 326/82, Item 8180-101-001, 1982–83 f.y.	$399,066	−399,066	....	....	....	....
Total	$399,066	$1,100,934	$781,568	....	....	$718,432

Administration and Payment of Tort Liability Claims

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1984
State Operations						
Support						
1983–84 f.y.	....	$850,000	$847,923	....	....	$2,077
1982–83 f.y.	$20,210	....	....	....	....	20,210
1981–82 f.y.	889	....	....	....	$889	....
Case Settlements, Ch. 49/83, 5/27/83–5/26/86	....	250,000	250,000	....	....	....
Case Settlements, Ch. 538/83, 7/28/83–7/27/86	....	160,000	160,000	....	....	....
Total	$21,099	$1,260,000	$1,257,923	....	$889	$22,287
Total, Civil and Criminal Justice	**$9,386,393**	**$24,222,895**	**$22,232,850**	**$17,302**	**$2,231,465**	**$9,127,671**

COMMERCE

Commission for Economic Development

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1984
State Operations						
Support						
1983–84 f.y.	....	$389,600	$379,549	....	....	$10,051
1982–83 f.y.	$11,795	....	....	$4,580	....	7,215
1981–82 f.y.	66,481	....	....	....	$66,481	....
Total	$78,276	$389,600	$379,549	$4,580	$66,481	$17,266
Total, Commerce	**$78,276**	**$389,600**	**$379,549**	**$4,580**	**$66,481**	**$17,266**

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

CULTURAL DEVELOPMENT

California Arts Council

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
State Operations						
Support						
1983–84 f.y.	...	$2,039,408	$2,039,408	...	...	...
1982–83 f.y.	$365,353	...	...	$−169,056	...	$534,409
1981–82 f.y.	256,679	...	...	77,694	$178,985	...
1980–81 f.y.	...	...	...	...	...	...
California Arts Council Grants, 1981–82 f.y.	193,031	...	...	−464,917	657,948	...
Total, State Operations	$815,063	$2,039,408	$2,039,408	$−556,279	$836,933	$534,409
Local Assistance						
State/Local Partnership Grants						
1983–84 f.y.	...	$5,840,000	$5,837,554	...	...	$2,446
1982–83 f.y.	$1,582	...	...	...	...	1,582
1981–82 f.y.	3,224	...	...	$−1	$3,225	...
Grants to Local Agency for Development, Implementation and Review of an Exemplary Arts Education Programs						
1983–84 f.y.	...	750,000	749,998	...	...	2
1982–84 f.y.	145	...	−18,751	...	...	18,896
1981–84 f.y.	131,519	...	87,530	...	...	43,989
Total, Local Assistance	$136,470	$6,590,000	$6,656,331	$−1	$3,225	$66,915
Total, California Arts Council	$951,533	$8,629,408	$8,695,739	$−556,280	$840,158	$601,324

Native American Heritage Commission

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1984
State Operations						
Support						
1983–84 f.y.	...	$148,504	$139,607	...	...	$8,897
1982–83 f.y.	$15,203	1,999	...	$−806	...	18,008
1981–82 f.y.	10,254	...	...	...	$10,254	...
Total	$25,457	$150,503	$139,607	$−806	$10,254	$26,905

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
California Public Broadcasting Commission						
State Operations						
Support						
1983–84 f.y.	....	$217,883	$216,693	....	....	$1,190
1982–83 f.y.	$156,000	....	....	....	....	156,000
1981–82 f.y.	42,000	....	....	....	$42,000	....
Total	$198,000	$217,883	$216,693	....	$42,000	$157,190
Total, Cultural Development	$1,174,990	$8,997,794	$9,052,039	$ −557,086	$892,412	$785,419
LABOR						
Agricultural Labor Relations Board						
State Operations						
Support						
1983–84 f.y.	....	$7,453,551	$7,369,694	....	....	$83,857
1982–83 f.y.	$661,308	....	....	$ −2,118	....	663,426
1981–82 f.y.	636,699	....	....	509	$636,190	....
Total	$1,298,007	$7,453,551	$7,369,694	$ −1,609	$636,190	$747,283
Public Employment Relations Board						
State Operations						
Support						
1983–84 f.y.	....	$4,761,432	$4,672,009	....	....	$89,423
1982–83 f.y.	$411,993	....	....	$11,905	....	400,088
1981–82 f.y.	592,230	−250	....	−5,555	$597,535	....
Ch. 259/79, Item 375, Ch. 258/84, 1979–85 f.y.	685,070	....	....	....	....	685,070
Total	$1,689,293	$4,761,182	$4,672,009	$6,350	$597,535	$1,174,581

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Department of Industrial Relations						
State Operations						
Support						
1983–84 f.y.	....	$72,740,349	$72,525,909	....	....	$214,440
1982–83 f.y.	$3,013,398	1,472,251	....	$−228,550	....	4,714,199
1981–82 f.y.	215,284	1,551,637	....	−219,324	$1,986,245	....
1980–81 f.y.	....	3	....	3	....	....
Payment of Claims						
1983–84 f.y.	....	6,216,000	6,000,000	....	....	216,000
1982–83 f.y.	....	388,210	....	312,846	....	75,364
Award Costs, Ch. 1077/79, 1/1/80–12/31/82.	126,500	....	....	....	....	126,500
Adopt Rules Governing the Release of Records, Ch. 1249/78, 1/1/79–12/31/81.	27,500	....	....	....	27,500	....
Private Self-Insured Program, Ch. 1379/78, 1/1/79–12/31/81.	84,515	....	....	....	84,515	....
Expenditures Ch. 1245/78, 1/1/79–12/31/81.	976,980	....	....	....	976,930	....
Total, State Operations	$4,444,177	$82,368,450	$78,525,909	$−135,025	$3,075,240	$5,346,503
Local Assistance						
For Allocation to the Department of Industrial Relations Ch. 1245/78, 1/1/79–12/31/81.	$1,000,000	....	....	....	$1,000,000	....
Total, Local Assistance	$1,000,000	....	....	....	$1,000,000	....
Total, Department of Industrial Relations	$5,444,177	$82,368,450	$78,525,909	$−135,025	$4,075,240	$5,346,503
Uninsured Employers Fund						
State Operations						
Support						
1982–83 f.y.	$76,340	$−388,210	....	$−311,870	....	....
Total	$76,340	$−388,210	....	$−311,870	....	....

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Department of Personnel Administration						
State Operations						
Support						
1983–84 f.y.	....	$2,540,188	$2,205,724	....	....	$334,464
1982–83 f.y.	$279,935	90,000	....	$–98,594	....	468,529
1981–82 f.y.	94,979	....	....	–7,609	$102,588	....
Loans, Ch. 99/81, Item 838-001-001, E/O E81-72, 7/1/81-9/30/82	150,000	....	....	....	....	150,000
Total	$524,914	$2,630,188	$2,205,724	$–106,203	$102,588	$952,993
WORKERS COMPENSATION BENEFITS						
Subsequent Injuries						
State Operations						
Support						
1983–84 f.y.	....	$4,258,000	$4,071,377	....	....	$186,623
1982–83 f.y.	$285,241	....	....	....	....	285,241
1981–82 f.y.	268,665	....	....	....	$268,665	....
Total	$553,906	$4,258,000	$4,071,377	....	$268,665	$471,864
Disaster Service Workers						
Local Assistance						
For Furnishing of Workers Compensation						
1983–84 f.y.	....	$471,000	$439,937	....	....	$31,063
1982–83 f.y.	$7,733	....	....	$1,055	....	6,678
1981–82 f.y.	166	....	....	....	$166	....
Total	$7,899	$471,000	$439,937	$1,055	$166	$37,741
Total, Workers Compensation Benefits	$561,805	$4,729,000	$4,511,314	$1,055	$268,831	$509,605
Total, Labor	$9,594,536	$101,554,161	$97,284,650	$–547,302	$5,680,384	$8,730,965

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
REGULATORY						
California Auctioneer Commission						
State Operations						
Loan to Auctioneer Commission Fund, Ch. 1499/82, 1/1/83–12/31/85			($−4,000)			$4,000
Total			($−4,000)*			$4,000
California Exposition and State Fair						
State Operations						
Support						
1983–84 f.y.		$1,490,408	$1,331,444			$158,964
1982–83 f.y.	$421,745	−324,999		$41,126		55,620
1981–82 f.y.	68,895			−855	$69,750	
Support, Ch. 324/83, Item 8560-011-001, 1983–84 f.y.		8,730,000	8,562,951			167,049
Support, Ch. 326/82, Item 8560-011-001, 1982–83 f.y.	1,633,672			−24,967		1,658,639
For Entertainment Expenses						
1983–85 f.y.		300,000				300,000
1982–84 f.y.	300,000		300,000			
1981–83 f.y.	2,600					2,600
1980–82 f.y.	300,000				300,000	
Total, California Exposition and State Fair	$2,726,912	$10,195,409	$10,194,395	$15,304	$369,750	$2,342,872

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* Not included in General Fund expenditures. See funds to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1984
Department of Food and Agriculture						
State Operations						
Support						
1983–84 f.y.	....	$40,572,005	$40,020,491	....	....	$551,514
1982–83 f.y.	$830,212	780,515	....	$800,266	....	810,461
1981–82 f.y.	4,233,270	803,699	....	2,396,158	$2,640,811	....
1980–81 f.y.	....	2,092,442	....	−3,147	2,095,589	....
Payment for Brucellesis Reacting Cattles, Ch. 988/78, 9/18/78–9/17/81	....	14,902	....	....	14,902	....
Eradication of the Japanese Beetle, Ch. 996/83, Sec. 2, 9/22/83–9/21/86	....	1,533,346	1,533,346	....	....	....
Expenditures, Ch. 77/84, Sec. 7A, 4/9/84–6/30/84	....	645,305	585,380	....	....	59,925
Expenditures, Ch. 77/84, Sec. 7B, 7/1/84–6/30/85	....	1,058,663	....	....	....	1,058,663
Expenditures, Ch. 77/84, Sec. 7C. 4/9/84–6/30/85	....	1,000,000	205,417	....	....	794,583
Total, State Operations	**$5,063,482**	**$48,500,877**	**$42,344,634**	**$3,193,277**	**$4,751,302**	**$3,275,146**
Local Assistance						
Pesticide Regulatory and Plant Pest and Disease Prevention						
1983–84 f.y.	....	$8,404,000	$8,381,702	....	....	$22,298
1982–83 f.y.	$7,288	....	....	$−286,722	....	294,010
1981–82 f.y.	424,917	−3,327,000	....	−2,925,000	$22,917	....
General Agricultural Payments						
1983–84 f.y.	....	383,000	382,800	....	....	200
1982–83 f.y.	200	....	....	....	....	200
Total, Local Assistance	**$432,405**	**$5,460,000**	**$8,764,502**	**$−3,211,722**	**$22,917**	**$316,708**
Capital Outlay						
Ch. 666/81, 1/1/82–12/31/84	$20,000	....	....	....	....	$20,000
Ch. 259/79, Item 492, 1978–79 f.y.	....	$12,109	....	$12,109	....	....
Total, Capital Outaly	**$20,000**	**$12,109**	....	**$12,109**	....	**$20,000**
Total, Department of Food and Agriculture	**$5,515,887**	**$53,972,986**	**$51,109,136**	**$−6,336**	**$4,774,219**	**$3,611,854**

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Fair Political Practices Commission						
State Operations						
Support						
1983–84 f.y.	....	$1,964,802	$1,958,924	....	....	$5,878
1982–83 f.y.	$112,235	....	....	$4,296	....	107,939
1981–82 f.y.	89,622	....	....	....	$89,622	....
Total	$201,857	$1,964,802	$1,958,924	$4,296	$89,622	$113,817
Political Reform Act of 1974						
State Operations						
Support						
1983–84 f.y.	....	$1,704,793	$1,558,582	....	....	$146,211
1982–83 f.y.	$153,646	....	....	....	....	153,646
1981–82 f.y.	392,403	....	....	....	$392,403	....
Total	$546,049	$1,704,793	$1,558,582	....	$392,403	$299,857
Public Utilities Commission						
State Operations						
Support						
1982–83 f.y.	$67,361	$1,836,000	....	$−183,290	....	$2,086,651
1981–82 f.y.	1,126,511	....	....	256,414	$870,097	....
Total	$1,193,872	$1,836,000	....	$73,124	$870,097	$2,086,651
State Bar of California						
State Operations						
Support						
1981–82 f.y.	$1,000	....	....	....	$1,000	....
Total	$1,000	....	....	....	$1,000	....
Total, Regulatory	$10,185,577	$69,673,990	$64,821,037 ($−4,000)*	$86,388	$6,497,091	$8,459,051

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* Not included in General Fund expenditures. See fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
GENERAL ADMINISTRATION						
Board of Control						
State Operations						
Support						
1983–84 f.y.		$698,840	$675,841			$22,999
1982–83 f.y.	$20,664			$6,584		14,080
1981–82 f.y.	42,259			10,289	$31,970	
Aid to Victims of Crime, 1981–82 f.y.	185,534			16,381	169,153	
Payments of Claims						
Ch. 18/84, 3/1/84–2/28/87		1,500,773	1,500,773			
Ch. 24/84, 3/1/84–3/1/85		1,198,845	1,198,845			
Ch. 1184/83, 9/28/83–9/27/86		304,933	304,933			
Ch. 1183/83, 9/28/83–9/27/86		485,832	484,998			834
Ch. 1037/81, 9/30/81–9/29/84	19					19
Ch. 1090/81, 9/30/81–9/29/84	526					526
Ch. 28/82, Sec. 1.1, 2/12/82–2/11/85	704,007					704,007
Ch. 92/82, 3/2/82–6/30/82	216				216	
Ch. 1297/80, 9/30/80–9/29/83	40					40
Ch. 28/82, Sec. 1.3, 2/12/82–2/11/85	54,226					54,226
Total, State Operations	$1,007,491	$4,189,223	$4,165,390	$33,254	$201,339	$796,731

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Local Assistance						
Payment of Claims, Merced Co. Supt. of Sch., Ch. 1052/83, 9/26/83–9/25/86	....	$32,862	$32,862	....	....	....
Total, Local Assistance	....	$32,862	$32,862	....	....	....
Total, Board of Control	$1,007,491	$4,222,085	$4,198,252	$33,254	$201,339	$796,731
Commission on State Finance						
State Operations						
Support						
1983–84 f.y.	....	$521,011	$461,015	....	....	$59,996
1982–83 f.y.	$35,307	....	....	$−13,256	....	48,563
1981–82 f.y.	93,776	....	....	....	$93,776	....
Total	$129,083	$521,011	$461,015	$−13,256	$93,776	$108,559
California Information Systems Implementation Committee						
State Operations						
Support						
1982–83 f.y.	$1,684	....	....	$98	....	$1,586
1981–82 f.y.	2,206	....	....	....	$2,206	....
Support, E/O E83-32, Ch. 324/83, 1983–84 f.y.	....	$7,500	$7,245	....	....	255
Total	$3,890	$7,500	$7,245	$98	$2,206	$1,841
Commission of the Californias						
State Operations						
Support						
1982–83 f.y.	$3,240	....	....	....	....	$3,240
1981–82 f.y.	46,613	....	....	....	$46,613	....
Total	$49,853	....	....	....	$46,613	$3,240

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1984
Commission on California State Government Organization and Economy						
State Operations						
Support						
1983–84 f.y.		$337,165	$329,487			$7,678
1982–83 f.y.	$6,650			$-3,862		10,512
1981–82 f.y.	122,199			-137	$122,336	
Total	$128,849	$337,165	$329,487	$-3,999	$122,336	$18,190
Membership for Council of State Governments						
State Operations						
Support						
1983–84 f.y.		$128,000	$128,000			
Total, Membership for Council of State Governments		**$128,000**	**$128,000**			
Commission on Status of Women						
State Operations						
Support						
1983–84 f.y.		$440,806	$437,070			$3,736
1982–83 f.y.	$13,310			$6,306		7,004
1981–82 f.y.	10,450				$10,450	
Total	$23,760	$440,806	$437,070	$6,306	$10,450	$10,740

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Department of Finance						
State Operations						
Support						
1983–84 f.y.	....	$20,900,553	$20,594,394	....	....	$306,159
1982–83 f.y.	$139,929	....	....	$−99,661	....	239,590
1981–82 f.y.	353,795	....	....	−59	$353,854	....
California Fiscal Information System						
1982–83 f.y.	542,030	....	....	−94,607	....	636,637
1981–82 f.y.	881,622	....	....	15	881,607	....
For Transfer to Mediterranean Fruit Fly Claims Ch. 332/82, 6/30/82–6/29/85	3,375,000	−75,000	....	....	....	3,300,000
Total, Department of Finance	$5,292,376	$20,825,553	$20,594,394	$−194,312	$1,235,461	$4,482,386

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Office of Administrative Law						
State Operations						
Support						
1983–84 f.y.		$1,787,298	$1,713,794			$73,504
1982–83 f.y.	$432,068			$2,439		429,629
1981–82 f.y.	176,390				$176,390	
Total	$608,458	$1,787,298	$1,713,794	$2,439	$176,390	$503,133
Military Department						
State Operations						
Support						
1983–84 f.y.		$16,884,445	$16,331,341			$553,104
1982–83 f.y.	$743,011	43,666		$283,647		503,030
1981–82 f.y.	815,696	−500,000		−223,155	$538,851	
Ch. 324/83, Item 8940-011-001, 1983–84 f.y.		30,000				30,000
Total	$1,558,707	$16,458,111	$16,331,341	$60,492	$538,851	$1,086,134
Total, Other Governmental Units	$39,222,239	$249,565,969	$237,970,723 ($−4,000)*	$−1,105,096	$17,818,846	$34,107,735

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* Not included in General Fund expenditures. See fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
OTHER GOVERNMENTAL SERVICES						
TAX RELIEF						
General Tax Relief						
Local Assistance						
Senior Citizens Property Tax Assistance						
1983–84 f.y.	....	$1,291,000	$1,051,953	....	....	$239,047
1982–83 f.y.	$409,056	500,000	....	$54,176	....	854,880
1981–82	3,391,962	....	....	1,858	$3,390,104	....
Senior Citizens Property Tax Deferral Program						
1983–84 f.y.	....	7,150,000	7,150,000	....	....	....
1982–83 f.y	....	1	....	−167,888	....	167,889
1981–82 f.y.	19,382	....	....	....	19,382	....
Senior Citizens Renters Tax Assistance						
1983–84 f.y.	....	7,014,000	3,175,290	....	....	3,838,710
1982–83 f.y.	1,854,832	−500,000	....	203,852	....	1,150,980
1981–82 f.y.	4,118,360	....	....	11,594	4,106,766	....
Personal Property Tax Relief						
Sec. 16100 Gov. Code, 1983–84 f.y.	....	79,732,315	79,732,315	....	....	....
1983–84 f.y.	....	278,400,000	216,582,899	....	....	61,817,101
1982–83 f.y.	....	....	....	−22,299	....	22,299
1981–82 f.y.	42,377,719	....	....	42,800	42,334,919	....
Homeowners Property Tax Exemption						
1983–84 f.y.	....	336,000,000	333,507,812	....	....	2,492,188
1982–83 f.y.	545,039	....	....	−113,275	....	658,314
1981–82 f.y.	1,037,603	....	....	−1,414,400	2,452,003	....

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Subvention for Open Space						
1983–84 f.y.	....	13,530,000	13,526,818	....	....	3,182
1982–83 f.y.	25,052	....	....	....	....	25,052
1981–82 f.y.	275,004	....	....	....	275,004	....
Payments to Local Government for Sales and Property Tax Revenue Loss						
1983–84 f.y.	....	3,784,000	3,783,915	....	....	85
1982–83 f.y.	424,539	....	....	–129,052	....	553,591
1981–82 f.y.	209,983	....	....	–152,123	362,106	....
Renters Tax Relief						
1983–84 f.y.	....	452,370,000	413,574,079	....	....	38,795,921
1982–83 f.y.	30,915,634	....	....	1,302	....	30,914,332
1981–82 f.y.	288,304	....	....	6,687	281,617	....
Substandard Housing						
1983–84 f.y.	....	70,000	70,000	....	....	....
1982–83 f.y.	....	....	....	....	....	....
1981–82 f.y.	18,521	....	....	....	18,521	....
Alternative Energy Tax Credit, 1981–82 f.y.	1	....	....	....	1	....
Total, Tax Relief	$85,910,991	$1,179,341,316	$1,072,155,081	$–1,676,768	$53,240,423	$141,533,571

REVENUE DISTRIBUTION

Shared Revenues

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Local Assistance						
Apportionment of Tideland Revenues for Counties and Cities, 1983–84 f.y.	....	$368,788	$368,788	....	....	....
Total, Revenue Distribution	....	$368,788	$368,788	....	....	....

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
DEBT SERVICE						
Bond Interest and Redemption						
State Operations						
Safe Drinking Water Bonds						
Interest	....	$7,607,215	$7,607,215	....	....	....
Redemption	....	3,760,000	3,760,000	....	....	....
Reimbursement from loan repayments	....	....	....	....	....	....
Health Science Facilities Construction Bonds						
Interest	....	5,237,569	5,237,569	....	....	....
Redemption	....	7,795,000	7,795,000	....	....	....
State Beach, Park, Recreational and Historical Facilities Bonds						
Interest	....	12,781,204	12,781,204	....	....	....
Redemption	....	20,250,000	20,250,000	....	....	....
State Clean Water Bonds						
Interest	....	18,511,979	18,511,979	....	....	....
Redemption	....	24,500,000	24,500,000	....	....	....
State Construction Program Bonds						
Interest	....	9,677,260	9,677,260	....	....	....
Redemption	....	48,500,000	48,500,000	....	....	....
Junior College Construction Bonds						
Interest	....	1,171,269	1,171,269	....	....	....
Redemption	....	3,300,000	3,300,000	....	....	....
Community College Construction Bonds						
Interest	....	5,003,606	5,003,606	....	....	....
Redemption	....	8,000,000	8,000,000	....	....	....
Higher Education Construction Bonds						
Interest	....	3,648,767	3,648,767	....	....	....
Redemption	....	11,095,000	11,095,000	....	....	....

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Recreation and Fish and Wildlife Enhancement Bonds						
Interest	....	1,576,812	1,576,816	....	....	....
Redemption	....	3,000,000	3,000,000	....	....	....
State, Urban, and Coastal Park Bonds						
Interest	....	13,686,234	13,686,234	....	....	....
Redemption	....	12,835,000	12,835,000	....	....	....
State Clean Water and Water Conservation Bonds						
Interest	....	18,205,290	18,205,290	....	....	....
Redemption	....	13,000,000	13,000,000	....	....	....
State Parklands Bonds						
Interest	....	13,396,072	13,396,072	....	....	....
Redemption	....	10,100,000	10,100,000	....	....	....
County Jail Capital Expenditure Bonds						
Interest	....	120,287	120,287	....	....	....
New Prison Construction Bonds						
Interest	....	8,213,750	8,213,750	....	....	....
Redemption	....	7,500,000	7,500,000	....	....	....
Small Craft Harbor Development Bonds						
Interest	....	....	....	....	....	....
Redemption	....	....	....	....	....	....
School Building Lease-Purchase Bonds						
Interest	....	15,988,529	15,988,529	....	....	....
Redemption	....	8,350,000	8,350,000	....	....	....
First Time Home Buyers Bonds						
Interest	....	655,246	655,246	....	....	....
Payment of Interest on General Fund Loans, 1982–83 f.y.	$7,674,587	....	....	....	....	$7,674,587
Payment of Interest on General Fund Loans, 1983–84 f.y.	....	70,000,000	21,586,285	....	....	48,413,715
Total, Debt Service	$7,674,587	$387,466,089	$339,052,374	....	....	$56,088,302

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
UNCLASSIFIED						
Health Benefits for Annuitants						
State Operations						
Support						
1983–84 f.y.	....	$88,817,000	$85,491,161	....	....	$3,325,839
1982–83 f.y.	$2,274,170	....	....	$10,090	....	2,264,080
1981–82 f.y.	677,462	....	....	....	$677,462	....
Total	$2,951,632	$88,817,000	$85,491,161	$10,090	$677,462	$5,589,919
Miscellaneous						
State Operations						
To Pay Settlement of Claim, Ch. 49/83 Sec. 1, 5/27/83-5/26/86	$250,000	$−250,000	....	....	....	....
Transfer to Ridesharing and Alternative Transportation Fund, 1983–84 f.y.	....	6,000,000	....	....	....	$6,000,000
Uniform Public, Const. Cost Accounting Procedure, Chapter 1054/83, Sec. 2, 9/26/83–9/25/86	....	37,500	....	....	....	37,500
Estimated Transfer to OASDI-Employees Share, Sec. 20781, Gov. Code, 1983–84 f.y.	....	223	$223	....	....	....
For Cost of Health Benefits, Sec. 22825, Gov. Code, 1983–84 f.y.	....	−9,617	−9,617	....	....	....
Employers Retirement Control, Sec. 20751/52, Gov't. Code, 1983–84 f.y.	....	35,790	35,790	....	....	....
Estimated Transfer to OASDI-Employers Share, Sec. 20784, Gov. Code, 1983–84 f.y.	....	−21,643	−21,643	....	....	....
A/R Write Off, Sec. 17097 Gov. Code, 1983–84 f.y.	....	649	649	....	....	....
Payment of Interest and Principal, State of California 1982, Revenue Anticipation Warrants, any f.y.	....	4,777,500	4,777,500	....	....	....

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Payment of Interest & Principal, Revenue Anticipation Notes 1983 Series B, 1983–84 f.y.	....	41,080,675	41,080,675	....	....	....
Transfer to Fair and Exposition Fund Sec. 19630.3 Bus. & Prof. Code, 1982–83 f.y.	....	....	....	....	....	....
Expenses Ad Valorem Tax Levied in Excess of Rate, Ch. 45/82, 1/1/83-12/31/85	24,500	....	24,500	....	....	....
Interest Costs on Money Transfer to General Fund, Ch. 846/82, 9/10/82-9/9/85	120,343	....	....	....	....	120,343
For Transfer to CA Election Campaign Fund, Ch. 1188/82, any f.y.	....	316,839	316,839	....	....	....
Transfer to State Energy Loan Fund, Ch. 819/80 Sec. 12.70, any f.y.	1,000,000	−1,000,000	....	....	....	....
Court Ordered Levies Against Funds in State Treasury, any f.y.	....	633,471	633,471	....	....	....
Total, State Operation	$1,394,843	$51,601,387	$46,838,387	....	....	$6,157,843
Local Assistance						
Payment of No-Property Tax Cities, Ch. 324/83, Sec. 27.30, 1983–84 f.y.	....	....	....	....	....	....
For Allocations to Cities, Sec. 27.30, Ch. 324/83, 1983–84 f.y.	....	$2,145,863	$2,145,863	....	....	....
For Transfer to 1983 Natural Disasters Acct., Sec. 3, Ch. 1205/83, 9/29/83–9/28/86	....	5,000,000	(5,000,000)	....	....	....
Negative Tax per Sec. 100.7, Rev. & Tax. Code, 9/2/83–9/20/86	....	208,320	208,320	....	....	....
For Allocation to County of Imperial, Ch. 1006/83, 9/22/83–9/21/86	....	30,000	30,000	....	....	....
Pay Costs in Excess of Allocated Property Tax Revenues, 1983–84 f.y.	....	10,000,000	10,000,000	....	....	....
Total, Local Assistance	....	$17,384,183	$12,384,183 ($5,000,000)*	....	....	....
Total, Miscellaneous	$1,394,843	$68,985,570	$59,222,570 ($5,000,000)*	....	....	$6,157,843

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* Not included in General Fund expenditures. See fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
State Mandated Local Programs						
Local Assistance						
Compensation of Justice Court Judges, Ch. 1355/76						
1983–84 f.y.	………	$13,000	$13,000	………	………	………
1981–82 f.y.	$35	………	………	$−518	$553	………
Court Interpreters, Ch. 158/78						
1983–84 f.y.	………	10,000	10,000	………	………	………
Judicial Arbitration, Ch. 743/78						
1983–84 f.y.	………	1,250,000	1,250,000	………	………	………
1982–83 f.y.	………	………	………	−52,858	………	$52,858
Deaf Teletype Equipment, Ch. 1032/80						
1983–84 f.y.	………	21,000	21,000	………	………	………
1982–83 f.y.	………	………	………	−18,198	………	18,198
1981–82 f.y.	………	14,634	………	654	13,980	………
1980–81 f.y.	10,088	………	………	………	10,088	………
Destruction of Marijuana Records, Ch. 952/76						
1983–84 f.y.	………	93,000	93,000	………	………	………
1982–83 f.y.	………	………	………	−2,396	………	2,396

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Dental Records, Ch. 462/78						
1983-84 f.y.		33,000	33,000			
1980–81 f.y.	5,601				5,601	
Signatures in Lieu of Candidates Filing Fees, Ch. 454/74						
1983–84 f.y.		24,000	24,000			
1982–83 f.y.				−29		29
1981–82 f.y.	13,287				13,287	
Ch. 1090/81, 9/30/81–9/29/84	20,339					20,339
Voter Registration Procedures, Ch. 704/75						
1983–84 f.y.		748,000	748,000			
1982–83 f.y.		12,181		−61,523		73,704
1981–82 f.y.	546,058			543,444	2,614	
Substandard Housing, Ch. 238/74						
1983–84 f.y.		5,000	5,000			
Court Order School Mandates, Ch. 100/81, 1983–84 f.y.		138,816,000	135,630,664			3,185,336
Medi-Cal Beneficiary, Ch. 102/81 & Ch. 1163/81, Ch. 1052/83, Sec. 1A, 9/26/83–9/25/86		125,000				125,000
Court Order School Mandate, Sec. 42243.6 Ed. Code, Ch. 1052/83, Sec. 1B, 9/26/83–9/25/86		25,690,435	25,690,435			
Retirement Credit for Unused Sick Leave, Ch. 1398/74						
1983–84 f.y.		1,300,000	1,300,000			
1981–82 f.y.	13,740			654	13,086	
Ch. 1090/81, 9/30/81–9/29/84	56					56
Increased Pension, Ch. 1170/78						
1983–84 f.y.		5,100,000	5,100,000			
Increased Benefits, Ch. 1036/79						
1983–84 f.y.		1,620,000	1,620,000			
P.E.R.S. Death Benefits, Ch. 799/80						
1983–84 f.y.		245,000	245,000			
Health Care Service Plan, Ch. 941/75						
1983–84 f.y.		4,000	4,000			
1982–83 f.y.				−2,588		2,588
1981–82 f.y.	2,505	2,505			2,505	
Regional Housing Need Determinations (COGS), Ch. 1143/80						
1983–84 f.y.		265,000	265,000			
Ch. 1586/82, Ch. 258/84, 9/30/92		−1,592,112		−1,771,466		179,354

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Local Coastal Program, Ch. 1330/76						
1983–84 f.y.		400,000	400,000			
1982–83 f.y.				–31,696		31,696
1981–82 f.y.		116,248		82,523	33,725	
Health Planning, Ch. 854/76						
1983–84 f.y.		253,000	253,000			
1982–83 f.y.				–326		326
1981–82 f.y.	82			82		
1980–81 f.y.		589		589		
Sudden Infant Death Syndrome, Ch. 453/74						
1983–84 f.y.		6,000	6,000			
1982–83 f.y.				–293		293
1981–82 f.y.	96,222				96,222	
Contributions to Teacher's Retirement System						
Ch. 89/74, 1983–84 f.y.		11,147,000	11,147,000			
Ch. 1036/79, STRS Portion, 1983–84 f.y.		22,068,000	22,068,000			
Ch. 1286/80, 1983–84 f.y.		7,770,000	7,770,000			
TB Exams, Ch. 842/78						
1983–84 f.y.		5,000	5,000			
Ch. 1586/82, Ch. 258/84, 1982–84 f.y.		5,034		311		4,723
Developmentally Disabled-Attorneys' Fees, Ch. 694/75						
1983–84 f.y.		10,000	10,000			
Coroners, Ch. 498/77						
1983–84 f.y.		11,000	11,000			
Mentally Retarded–Judicial Proceedings, Ch. 644/80						
1983–84 f.y.		55,000	55,000			
Mentally Retarded Defendants Diversion, Ch. 1253/80						
1983–84 f.y.		63,000	63,000			
1982–83 f.y.				–19,204		19,204
Developmentally Disabled Adults—Limited Conservatorship, Ch. 1304/80						
1983–84 f.y.		5,000	5,000			
1981–82 f.y.		10,313		–16,085	26,398	

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Short-Doyle Mental Health Program, Ch. 1061/73						
1983–84 f.y.	...	657,000	657,000	...	...	...
1981–82 f.y.	...	...	...	−12,031	12,031	...
M.D.S.O. Recommitments–Court Costs, Ch. 1036/78						
1983–84 f.y.	...	74,000	74,000	...	...	...
Collective Bargaining, Ch. 961/75	...	9,986,000	9,986,000	...	...	...
1982–83 f.y.	...	...	...	−104,573	...	104,573
1981–82 f.y.	9,785	864,618	...	−19,651	894,054	...
Alternative Medical Coverage						
1983–84 f.y.	...	79,000	79,000	...	...	...
Treatment of Loans						
1983–84 f.y.	...	4,000	4,000	...	...	...
Employment Related Expenses						
1983–84 f.y.	...	10,000	10,000	...	...	...
EDD-ES Registration						
1983–84 f.y.	...	4,000	4,000	...	...	...
Foods Stamp Verification						
1983–84 f.y.	...	194,000	194,000	...	...	...
School Employees Dismissal Evaluation, Ch. 1216/75						
1983–84 f.y.	...	18,000	18,000	...	...	...
1982–83 f.y.	...	16,269	...	13,548	...	2,721
1981–82 f.y.	...	37	...	...	37	...
Pupil Disciplinary Procedure, Ch. 1253/75						
1983–84 f.y.	...	1,000	1,000	...	...	...
1982–83 f.y.	...	...	...	−766	...	766
Proficiency in Basic Skills, Ch. 894/77						
1983–84 f.y.	...	3,333,000	3,333,000	...	...	...
1982–83 f.y.	...	...	...	−46,541	...	46,541
1981–82 f.y.	...	...	...	−10,054	10,054	...
1981–84 f.y.	2,875,741	...	...	−66,173	...	2,941,914
School Administrator Transferred to Teaching, Ch. 973/77						
1983–84 f.y.	...	1,000	1,000	...	...	...
1982–83 f.y.	...	1,550	...	...	1,550	...
1981–82 f.y.	...	−4,266,995	...	−117,864	−4,149,131	...
Immunization Records, Ch. 1176/77						
1983–84 f.y.	...	1,240,000	1,240,000	...	...	...
1982–83 f.y.	...	...	...	−15,383	...	15,383
1981–82 f.y.	...	3,305	...	15	3,290	...
Ch. 1090/81, 1981–84 f.y.	523,170	...	...	−1,102	...	524,272

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Suspension of Pupils, Ch. 965/77						
1983–84 f.y.		623,000	623,000			
1982–83 f.y.				−5,466		5,466
1981–82 f.y.		9,087		−1,853	10,940	
Scoliosis Screening, Ch. 1347/80						
1983–84 f.y.		527,000	527,000			
1982–83 f.y.				−34,212		34,212
1981–82 f.y.		157,565		153,540	4,025	
1980–81 f.y.	127,089				127,089	
Immunization Requirements (Rubella), Ch. 472/82						
1983–84 f.y.		539,000	539,000			
1982–83 f.y.				−182,848		182,848
Guardianship and Conservatorship Filings, Ch. 1357/76						
1983–84 f.y.		4,300,000	4,300,000			
1982–83 f.y.		−376,845		−376,845		
Bilingual Education, Ch. 978/76, Ch. 1586/82, Ch. 258/84, 9/30/82–6/30/84		29,841		10,700		19,141
State Mandated Cost Deficiencies and Prior Appropriations, Ch. 1586/82, Ch. 258/84, 1982–84 f.y.		1,486,768		1,107,915		378,853
Ballot Pamphlets, Ch. 1177/73, Ch. 1586/82, 1982–85 f.y.		6				6
Developmentally Disabled Commitments, Ch. 1319/78, Ch. 1586/82, 1982–85 f.y.		10,518				10,518
Regional Adult Voc. Ed. Councils, Ch. 1090/81, 1981–84 f.y.		35,000				35,000
Workers' Compensation-Reduced Waiting Period, Ch. 1021/73						
1983–84 f.y.		4,400,000	4,400,000			
Workers' Compensation-Life Pension, Ch. 1023/73						
1983–84 f.y.		600,000	600,000			
1982–83 f.y.				−53,167		53,167
1981–82 f.y.	695,157			3,002	692,155	
Senior Citizen Property Tax Postponement, Ch. 1242/77						
1983–84 f.y.		173,000	173,000			
Ch. 1586/82, Ch. 258/84, 1982–84 f.y.		16,279		14,689		1,590
Victims of Violent Crimes, Ch. 1123/77						
1981–82 f.y.	4,847				4,847	
School Attendance Review Board, Ch. 1215/74						
1981–82 f.y.		2,815,795		−56,744	2,872,539	
Jury Duty, Ch. 593/75						
1982–83 f.y.				−52,304		52,304
1981–82 f.y.		4,870		−258	5,128	

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Foster Care Information System, Ch. 1229/80, 1/1/81–12/31/83	222,576			222,576		
Juvenile Justice, Ch. 1071/76, 9/16/79–9/15/82	150,972					150,972
Extraordinary Law Enforcement Cost, Ch. 1204/79, Sec. 6, 10/1/79–9/30/82	24,239				24,239	
Community Services for Dept. of Mental Health, Ch. 326/82, 1982–83 f.y.	30,000					30,000
Establishment of an Additional Judgeship, Ch. 1233/80, Sec. 2C, Ch. 324/83, 1/1/81–6/30/83		47,415			47,415	
Indigent Defendants, Ch. 1048/77, 1982–83 f.y.				−67,536		67,536
Ch. 96/84–3/26/84–3/25/87						
Zoning Consistency, Ch. 357/78		628,208	628,208			
Property Appraisals, Ch. 1046/76		256,000	256,000			
Absentee Ballots, Ch. 77/78		4,737,000	4,737,000			
Handicapped Voter Access, Ch. 494/79		82,560	82,560			
Filipino Employee Survey, Ch. 845/78		41,000	41,000			
Lis Pendens, Ch. 889/81		40,000	40,000			
Proficiency in Basic Skills, Ch. 894/77		4,253,143	4,253,143			
Fire Standards-Highrise Structures, Ch. 946/77		1,693,859	1,693,859			
School Crossing Guards, Ch. 282/79		8,476	8,476			
Psychological Evaluations, Ch. 1130/77		700,000	700,000			
Regional Housing Needs-Cities and Counties, Ch. 1143/80		340,000	340,000			
Involuntary Lien Notices, Ch. 1281/80		2,783,000	2,783,000			
Reassessment/Transfer of Ownership, Ch. 1349/80		98,335	98,335			
Custody of Minors, Ch. 1399/76		4,589,000	4,589,000			
Solid Waste Management Plans, Ch. 258/84		1,643,000	1,643,000			
Beds for Youth, Sec. 4323 (C) CAC		7,923	7,923			
Total, State Mandated Local Programs	$5,406,589	$265,229,414	$262,529,603	$−1,048,309	$780,826	$8,373,883
Total, Unclassified	$9,753,064	$423,031,984	$407,243,334 ($5,000,000)*	$−1,038,219	$1,458,288	$20,121,645

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* Not included in General Fund Expenditures. See Fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
UNALLOCATED						
Augmentation for Mediterranean Fruit Fly Eradication Program						
State Operations						
Support, 1982-83 f.y.	$20,000	....	....	....	....	$20,000
Cost Incurred foir Eradication of Med Fly, Ch. 938/81, Sec. 2, 9/29/81-9/28/84	13,096,284	$927,601	....	....	....	14,023,885
Total	$13,116,284	$927,601	....	....	....	$14,043,885
Augmentation for Employee Compensation						
State Operations						
Support						
1983-84 f.y.	....	$50,477,221	....	....	....	$50,477,221
1982-83 f.y.	$576,888	−56,888	....	....	....	520,000
For Salary Increases and Increases in Benefits						
Ch. 99/81, Item 980-001-001, 1981-82 f.y.	9,733,161	....	....	....	$9,733,161	....
Ch. 99/81, Item 980-011-001, 1981-82 f.y.	1,578,418	....	....	....	1,578,418	....
Total	$11,888,467	$50,420,333	....	....	$11,311,579	$50,997,221
Payment of Specified Attorney Fees						
State Operations						
Support						
1983-84 f.y.	....	$200,000	$95,474	....	....	$104,526
1982-83 f.y.	$124,789	....	....	....	....	124,789
Total	$124,789	$200,000	$95,474	....	....	$229,315

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Augmentation for Price Increases						
State Operations						
Support						
1982–83 f.y.	$255,553	....	....	....	....	$255,553
1981–82 f.y.	4,918,264	....	....	....	$4,918,264	....
Total	$5,173,817	....	....	....	$4,918,264	$255,553
Reserve for Contingencies and Emergencies						
State Operations						
Support						
1983–84 f.y.	....	$10,533,246	....	....	....	$10,533,246
Ch. 326/82, Ch. 324/83, 1982–84 f.y.	$101,169,238	−581,669	....	....	....	100,587,569
Ch. 99/81, Ch. 326/82, 1981–83 f.y.	1,070,725	....	....	....	....	1,070,725
Support Loans						
1983–84 f.y.	....	1,592,000	....	....	....	1,592,000
1982–83 f.y.	1,164,000	1,336,000	....	....	....	2,500,000
1981–82	1,746,564	600,000	....	....	$2,346,564	....
Ch. 510/80, Ch. 99/81, 1980–82 f.y.	4,303,813	....	....	....	4,303,813	....
Total	$109,454,340	$13,479,577	....	....	$6,650,377	$116,283,540

GENERAL FUND—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Function	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Department of Finance—Allocation to Several State Agencies						
State Operations						
Ch. 238/82, 6/2/82–6/30/82	$61,700,000	$-985,916	....	....	$60,714,084	....
Ch. 1183/80, 1981–83 f.y.	$44,880	....	....	....	....	44,880
Ch. 683/79, Sec. 4, any f.y.	54,000	....	....	....	....	54,000
Ch. 1134/79, Sec. 2, any f.y.	1,440,000	-740,000	....	....	....	700,000
Total, State Operations	$63,238,880	$-1,725,916	....	....	$60,714,084	$798,880
Capital Outlay						
Sec. 16409 Gov. Code, any f.y.	$803,363	$23,103	....	....	....	$826,466
Total, Capital Outlay	$803,363	$23,103	....	....	....	$826,466
Total, Allocation to Several State Agencies	$64,042,243	$-1,702,813	....	....	$60,714,084	$1,625,346
Total, Unallocated	$203,799,940	$63,324,698	$95,474	....	$83,594,304	$183,434,860
Total, Other Governmental Services	$307,138,582	$2,053,532,875	$1,818,915,051 ($5,000,000) *	$-2,714,987	$138,293,015	$401,178,378
Credit to General Fund for Overhead Services Charged to Agencies Supported from Special Funds	....	$-73,601,247	$-73,601,247	....	....	....
Statewide Indirect Cost Allocation Plan	....	-25,539,328	-25,539,328	....	....	....
Refunds to Reverted Appropriations	....	....	....	$-15,513,724	$15,513,724	....
Total, General Fund	$884,765,851	$23,209,460,097	$22,771,283,370 ($101,086,437) *	$-110,043,499	$426,123,517	$905,776,123

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* Not included as expenditures of this fund. See fund to which transferred.

OTHER GOVERNMENTAL COST FUNDS

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

GENERAL FUND SPECIAL ACCOUNTS

ACCESS FOR HANDICAPPED ACCOUNT

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Department of General Services						
State Operations						
Support, 1983–84 f.y.	....	$326,000	$300,875	....	....	$25,125
Expenses, Construction for Physically Handicapped, any f.y.	....	−12,035	....	$−12,035	....	....
Total, Access for Handicapped Account	....	$313,965	$300,875	$−12,035	....	$25,125

STATE AGRICULTURAL AND FORESTRY RESIDUE UTILIZATION ACCOUNT

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Energy Resources Conservation and Development Commission						
State Operations						
Funding Projects, Pub. Res. Code Sec. 25640-1, 1/1/80–12/31/82	$145,345	$268,100	....	$−1,061,222	....	$1,474,667
Expenses, Pub. Res. Code, Sec. 25640-2, 1/1/80–12/31/82	....	....	....	....	....	....
Expenses, Ch. 803/80, Sec. 3AA & Ch. 161/79, Sec. 71c, 3c, 7/28/80–7/27/83	511,262	....	($511,262)	....	....	....
Total, State Agricultural and Forestry Residue Utilization Account	$656,607	$268,100	.... ($511,262) *	$−1,061,222	....	$1,474,667

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* Not included as expenditure of this fund. See Fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
ATTORNEY GENERAL ANTITRUST ACCOUNT						
Department of Justice						
State Operations						
Support						
1983–84 f.y.	....	$935,287	$475,785	....	....	$459,502
1982–83 f.y.	$652,961	....	....	....	....	652,961
1981–82 f.y.	669,866	....	....	....	$669,866	....
Total, Attorney General Antitrust Account	$1,322,827	$935,287	$475,785	....	$669,866	$1,112,463
CLEAN COAL ACCOUNT						
Energy Resources Conservation and Development Commission						
State Operations						
Expenses, Nonstream Energy Sources, 1/1/80–12/31/82	$2,000,000	....	....	....	$2,000,000	....
Expenses, Internal Combustion Sources, 1/1/80–12/31/82	154	....	....	....	....	$154
Total, Clean Coal Account	$2,000,154	....	....	....	$2,000,000	$154
COUNTY SCHOOL SERVICE FUND CONTINGENCY ACCOUNT						
Department of Education						
Local Assistance						
Apportionments Paid to County Superintendents of Schools, 1981–82 f.y.	$77,315	....	....	....	$77,315	....
Transfer to School Fund for Apportionments, 1983–84 f.y.	....	$11,829	$11,829	....	....	....
Total, County School Service Fund Contingency Account	$77,315	$11,829	$11,829	....	$77,315	....

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

DEALERS' RECORD OF SALE ACCOUNT

Department of Justice

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
State Operations						
Support						
1983–84 f.y.	....	$683,475	$632,480	....	....	$50,995
1982–83 f.y.	$61,976	....	....	....	....	61,976
Total, Dealers' Record of Sale Account	$61,976	$683,475	$632,480	....	....	$112,971

ELEVATOR SAFETY ACCOUNT

Department of Industrial Relations

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
State Operations						
Support						
1983–84 f.y.	....	$2,156,147	$1,235,308	....	....	$920,839
1982–83 f.y.	$348,144	....	....	$16,436	....	331,708
Total, Elevator Safety Account	$348,144	$2,156,147	$1,235,308	$16,436	....	$1,252,547

STATE EMERGENCY TELEPHONE NUMBER ACCOUNT

State Board of Equalization

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
State Operations						
Support						
1983–84 f.y.	....	$83,720	$83,720	....	....	....
Total	....	$83,720	$83,720	....	....	....

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Department of General Services						
State Operations						
Support						
1983–84 f.y.	....	$350,052	$330,971	....	....	$19,081
1981–82 f.y.	$25,612	....	....	$–45	$25,657	....
Total, State Operations	**$25,612**	**$350,052**	**$330,971**	**$–45**	**$25,657**	**$19,081**
Local Assistance						
Reimbursement to Local Agencies and Service Suppliers						
1983–84 f.y.	....	$32,072,000	$22,236,337	....	....	$9,835,663
1982–83 f.y.	$7,241,465	....	....	$–141,994	....	7,383,459
1981–82 f.y.	2,707,031	....	....	–8	$2,707,039	....
Total, Local Assistance	**$9,948,496**	**$32,072,000**	**$22,236,337**	**$–142,002**	**$2,707,039**	**$17,219,122**
Total, Department of General Services	**$9,974,108**	**$32,422,052**	**$22,567,308**	**$–142,047**	**$2,732,696**	**$17,238,203**
Total, State Emergency Telephone Number Account	**$9,974,108**	**$32,505,772**	**$22,651,028**	**$–142,047**	**$2,732,696**	**$17,238,203**

STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
State Energy Resources Conservation and Development Commission						
State Operations						
Support, 1983–84 f.y.	....	$2,506,000	$766,329	....	....	$1,739,671
Administrative Costs, Pub. Res. Code, Sec. 25420, 9/28/79–12/31/90	$501,276	....	–10,041	....	....	511,317
Total, State Operations	**$501,276**	**$2,506,000**	**$756,288**	....	....	**$2,250,988**
Local Assistance						
Allocations to Local Agencies for Loans, Pub. Res. Code, Sec. 25412/16, any f.y.	$30,878	$2,058,703	$–156,477	....	....	$2,246,058
Allocations to Local Agencies for Loans, Ch. 902/80, any f.y.	875,233	613,046	–308,732	....	....	1,797,011
Total, Local Assistance	**$906,111**	**$2,671,749**	**$–465,209**	....	....	**$4,043,069**
Total, State Energy Conservation Assistance Account	**$1,407,387**	**$5,177,749**	**$291,079**	....	....	**$6,294,057**

Statement No. 33

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
STATE ENERGY LOAN FUND						
State Assistance Fund for Energy, California Business and Industry Corporation						
State Operations						
Support, 1983–84 f.y.	....	$1,142,000	$1,133,404	....	....	$8,596
Total	....	$1,142,000	$1,133,404	....	....	$8,596
Miscellaneous						
State Operations						
Authorized Expenditures to Meet Loan Requests, Ch. 819/80, any f.y.	....	$ – 133,404	$ – 133,404	....	....	....
Total	....	....	$ – 133,404	....	....	....
Total, State Energy Loan Fund	....	$1,008,596	$1,000,000	....	....	$8,596
STATE ENERGY RESOURCE CONSERVATION AND DEVELOPMENT RESERVE ACCOUNT						
Miscellaneous						
State Operations						
Transfer to Energy Resources Programs Account, Ch. 1067/82, 1983–84 f.y.	....	$20,054	($20,054)	....	....	....
Total, State Energy Resources Conservation and Development Reserve Account	....	$20,054	($20,054) *	....	....	....

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* Not included as expenditure of this fund. See fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
STATE ENERGY RESOURCES CONSERVATION AND DEVELOPMENT SPECIAL ACCOUNT						
Miscellaneous						
State Operations						
Transfer to Energy Resources Programs Account, Ch. 1067/82, 1983–84 f.y.	....	$1,532,452	($1,532,452)	....	....	....
Total, State Energy Resources Conservation and Development Special Account	....	$1,532,452	($1,532,452)*	....	....	....
ENERGY RESOURCES PROGRAMS ACCOUNT						
Secretary for Business, Transportation and Housing						
State Operations						
Pro Rata Charges, Ch. 326/82, Sec. 8.90, 1982–83 f.y.	....	$-55,025	....	$-55,025	....	....
Total	....	$-55,025	....	$-55,025	....	....
Office of Planning and Research						
State Operations						
Pro Rata Charges, Ch. 323/83, Sec. 13332.03, Gov. Code, 1983–84 f.y.	....	$5,926	$5,926	....	....	....
Total	....	$5,926	$5,926	....	....	....

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* Not included as expenditure of this fund. See fund to which transferred.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
State Board of Equalization						
State Operations						
Support						
1983–84 f.y.		$78,540	$78,540			
Total		$78,540	$78,540			
Solar Cal Office						
State Operations						
Support						
1982–83 f.y.				$ – 473		$473
1981–82 f.y.	$3,027			661	$2,366	
Solarcal-phase-out Funding, E/O D83-10, 7/1/83–6/30/84		$16,932	$16,932			
Total	$3,027	$16,932	$16,932	$188	$2,366	$473
California Alternative Energy Source Financing Authority						
State Operations						
Pro Rata Charges, Sec. 13332.03 Gov. Code, 1983–84 f.y.		$7,204	$7,204			
Expenses Ch. 908/80, 1/1/81–12/31/83	$14					$14
Refunds to Reverted Appropriations				$ – 1,312	$1,312	
Total	$14	$7,204	$7,204	$ – 1,312	$1,312	$14
California Conservation Corps						
State Operations						
Support						
1983–84 f.y.		$2,616,818	$2,613,288			$3,530
1982–83 f.y.	$32,294			$ – 4,825		37,119
1981–82 f.y.	4,476				$4,476	
Ch. 1241/83, Sec. 3C, 9/30/83–6/30/84		2,005,524	1,993,600			11,924
Total	$36,770	$4,622,342	$4,606,888	$ – 4,825	$4,476	$52,573

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Energy Resources Conservation and Development Commission						
State Operations						
Support						
1983–84 f.y.	....	$17,256,147	$16,888,573	....	....	$367,574
1982–83 f.y.	$854,469	....	....	$−1,551,799	....	2,406,268
1981–82 f.y.	2,029,930	−812,984	....	−76,996	$1,293,942	....
Fuel Set-Aside Prog., Ch. 803/80, Sec. 3A, 7/28/80–6/30/83	250,727	....	....	....	....	250,727
Fuel Set-Aside Prog., Ch. 1055/80, 9/26/80–9/25/83	4,693	....	....	....	....	4,693
Transfer to Contingent Funds, Assembly and Senate, Ch. 169/81, 1983–84 f.y.	....	26,896	(26,896)	....	....	....
State Solar Medallion Passive Design Competition, Ch. 1367/78, 1/1/79–12/31/81	149,768	....	....	....	149,768	....
State Wind Energy Program Ch. 1089/78, 1/1/79–12/31/81	70,613	10,282	....	−24,239	105,134	....
Transfer to Public Employees' Retirement Fund—State Contribution, 1983–84 f.y.	....	−236	−236	....	....	....
Transfer to OASDI-Employers Share, 1983–84 f.y.	....	−86	−86	....	....	....
Refund to Reverted Appropriations	....	....	....	−21,364	21,364	....
Total	$3,360,200	$16,480,019	$16,888,251 ($26,896)*	$−1,674,398	$1,570,208	$3,029,262

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* Not included as expenditures of this fund. See fund to which transferred.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Air Resources Board						
State Operations						
Support						
1983–84 f.y.	...	$151,000	$151,000	...	...	...
Total	...	$151,000	$151,000	...	...	...
Department of Conservation						
State Operations						
Support, 1983–84 f.y.	...	$114,832	$105,730	...	...	$9,102
Total	...	$114,832	$105,730	...	...	$9,102
Public Utilities Commission						
State Operations						
Support						
1982–83 f.y.	$39,000	...	...	$-195,000	...	$234,000
1981–82 f.y.	19,832	...	...	...	$19,832	...
Loan for Fees, Sec. 441 Public Utilities Code, E/O D83-14, Ch. 323/83, 7/21/83–7/20/86	...	$6,000,000	($6,000,000)	...	...	...
Total	$58,832	$6,000,000	... ($6,000,000) *	$-195,000	$19,832	$234,000
Board of Control						
State Operations						
Payment of Claims, Ch. 1183/83, Sec. 1, 9/28/83–9/27/86	...	$936	$936	...	...	...
Total	...	$936	$936	...	...	...

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* Not included as expenditures of this fund. See fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Miscellaneous						
State Operations						
Support, Pro Rata Charges, Sec. 13332.03, Gov. Code, 1983–84 f.y.		$283,602	$283,602			
Loans to Calif. Business & Industrial Development Corp., Sec. 32812 Financial Code, Ch. 819/80, Ch. 323/83, Sec. 12.70, 1983–84 f.y.		1,000,000	(1,000,000)			
Total		$1,283,602	$283,602 (1,000,000) *			
Total, Energy Resources Programs Account	$3,458,843	$28,706,308	$22,145,009 ($7,026,896) *	$−1,930,372	$1,598,194	$3,325,424

FARM LABOR CONTRACTORS SPECIAL ACCOUNT

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1984
Department of Industrial Relations						
State Operations						
Expenditures, Sec. 16840, Labor Code, any f.y.	$129,300					$129,300
Total, Farm Labor Contractors Special Account	$129,300					$129,300

FINGERPRINT FEES ACCOUNT

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1984
Department of Justice						
State Operations						
Support						
1983–84 f.y.		$6,183,797	$5,625,400			$558,397
1982–83 f.y.	$216,212					216,212
1981–82 f.y.	270,391				$270,391	
Total, Fingerprint Fees Account	$486,603	$6,183,797	$5,625,400		$270,391	$774,609

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* Not included as expenditures of this fund. See fund to which transferred

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
FIRST OFFENDER PROGRAM EVALUATION FUND						
Office of Traffic Safety						
State Operations						
Support, 1983–84 f.y.	....	$110,000	$93,515	....	....	$16,485
Total, First Offender Program Evaluation Fund	....	$110,000	$93,515	....	....	$16,485
GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT						
Energy Resources Conservation and Development Commission						
State Operations						
Grants to Local Jurisdictions, any f.y.	$303,885	$−358,054	$−54,169	....	....	....
Total, State Operations	$303,885	$−358,054	$−54,169	....	....	....
Local Assistance						
Grants to Local Jurisdictions						
1983–84 f.y.	....	$824,000	$173,496	....	....	$650,504
1982–84 f.y.	$1,375,000	....	1,375,000	....	....	....
Total, Local Assistance	$1,375,000	$824,000	$1,548,496	....	....	$650,504
Total, Energy Resources Conservation and Development Commission	$1,678,885	$465,946	$1,494,327	....	....	$650,504
Miscellaneous						
State Operations						
Allocation of Federal Mineral Leasing Act, 1983–84 f.y.	....	$3,489,617	$3,489,617	....	....	....
Transfer to Renewable Resources Investment Fund, 1983–84 f.y.	....	3,779,449	3,779,449	....	....	....
Total, Miscellaneous	....	$7,269,066	$7,269,066	....	....	....
Total, Geothermal Resources Development Account	$1,678,885	$7,735,012	$8,763,393	....	....	$650,504

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
HAZARDOUS SUBSTANCE COMPENSATION SUBACCOUNT						
Department of Health Services						
State Operations						
Support, 1983–84 f.y.	....	$355,000	....	....	....	$355,000
Total, Hazardous Substance Compensation Subaccount	....	$355,000	....	....	....	$355,000
HAZARDOUS SUBSTANCE SUBACCOUNT						
Department of Health Services						
State Operations						
Support						
Ch. 324/83, Ch. 258/84 Item 4260–490, 7/1/83–6/30/85	....	$49,159,988	$8,860,845	....	....	$40,299,143
1982–83 f.y.	$2,518,404	−615,800	....	$−710,104	....	2,612,708
Reserve Account for Emergencies, Sec. 25354 Health & Safety Code, any f.y.	541,054	−541,054	−104,802	....	....	104,802
Reserve Account for Emergencies, Sec. 25354 Health & Safety Code, 1983–84 f.y.	....	1,000,000	797,729	....	....	202,271
Transfer to Contingent Funds, Assembly & Senate, Ch. 169/81, 1983–84 f.y.	....	2,393	(2,393)	....	....	....
Total, State Operations	$3,059,458	$49,005,527	$9,553,772 ($2,393) *	$−710,104	....	$43,218,924
Local Assistance						
McColl Hazardous Waste Disposal Site, Orange County, Ch. 1302/82, 9/23/82–9/22/85	$1,500,000	....	....	....	....	$1,500,000
Total, Local Assistance	$1,500,000	....	....	....	....	$1,500,000
Total, Hazardous Substance Subaccount	$4,559,458	$49,005,527	$9,553,772 ($2,393) *	$−710,104	....	$44,718,924

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* Not included as expenditure of this fund. See funds to which transferred.

Statement No. 33

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
HAZARDOUS WASTE CONTROL ACCOUNT						
State Water Resources Control Board						
State Operations						
Support, 1983–84 f.y.	....	$349,028	$208,898	....	....	$140,130
Total	....	$349,028	$208,898	....	....	$140,130
Department of Health Services						
State Operations						
Support						
1983–84 f.y.	....	$6,561,321	$6,561,321	....	....	....
1982–83 f.y.	$1,986,475	....	....	$22,286	....	$1,964,189
Expenditures, Sec. 25174, Health & Safety Code, any f.y.	4,965,620	−4,984,322	−18,702	....	....	....
Total	$6,952,095	$1,576,999	$6,542,619	$22,286	....	$1,964,189
Total, Hazardous Waste Control Account	$6,952,095	$1,926,027	$6,751,517	$22,286	....	$2,104,319
MANUFACTURED HOME LICENSE FEE ACCOUNT						
Department of Housing and Community Development						
State Operations						
Support						
1983–84 f.y.	....	$1,578,948	$1,578,948	....	....	....
1982–83 f.y.	....	....	....	....	....	....
Total	....	$1,578,948	$1,578,948	....	....	....
Apportionment of Motor Vehicle License Fees						
Local Assistance						
Apportionment of Mobile Home In-Lieu Taxes to Counties, 1983–84 f.y.	....	$20,847,284	$20,847,284	....	....	....
Total	....	$20,847,284	$20,847,284	....	....	....
Total, Manufactured Home License Fee Account	....	$22,426,232	$22,426,232	....	....	....

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
MORTGAGE BOND ALLOCATION FEE ACCOUNT						
Mortgage Bond Allocation Committee						
State Operations						
Support						
1983–84 f.y.	....	$15,000	$2,275	....	....	$12,725
1982–83 f.y.	$9,008	....	....	....	....	9,008
Total, Mortgage Bond Allocation Fee Account	$9,008	$15,000	$2,275	....	....	$21,733
STATE MOTOR VEHICLE INSURANCE ACCOUNT						
Department of General Services						
State Operations						
Support, 1983–84 f.y.	....	$7,147,441	$6,965,533	....	....	$181,908
Expenses, Sec. 11290 Gov. Code, any f.y.	$4,619,219	1,370	56,063	....	....	4,564,526
Total, State Motor Vehicle Insurance Account	$4,619,219	$7,148,811	$7,021,596	....	....	$4,746,434

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

MOTOR VEHICLE PARKING FACILITIES MONEYS ACCOUNT

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Department of General Services						
State Operations						
Support						
1983–84 f.y.	....	$1,952,000	$1,952,000	....	....	....
1982–83 f.y.	$205,308	....	....	$24,823	....	$180,485
1981–82 f.y.	1,896	....	....	−704	$2,600	....
Construction, Operation & Maintenance, any f.y.	686,397	....	....	....	....	686,397
Total, State Operations	$893,601	$1,952,000	$1,952,000	$24,119	$2,600	$866,882
Capital Outlay						
Ch. 259/79, Item 448, Sec. 10.05, Ch. 510/80, 7/1/79–6/30/82	$611,024	....	....	....	$611,024	....
Total, Capital Outlay	$611,024	....	....	....	$611,024	....
Total, Motor Vehicle Parking Facilities Moneys Account	$1,504,625	$1,952,000	$1,952,000	$24,119	$613,624	$866,882

STATE NOTES EXPENSE ACCOUNT

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1984
State Treasurer						
State Operations						
Support						
Expenses, Issuance & Sale of Notes, 3/2/83–3/1/86	....	$3,385,255	$3,135,225	....	....	$250,030
Expenses, Issuance & Sale of Notes, any f.y.	$246,628	−246,628	....	....	....	....
Total, State Notes Expense Account	$246,628	$3,138,627	$3,135,225	....	....	$250,030

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT						
Office of Emergency Services						
State Operations						
Support, 1983–84 f.y.	....	$284,968	$284,411	....	....	$557
Expenditures, Sec. 8610.5, Gov. Code, any f.y.	$46,280	....	11,572	....	....	34,708
Total, State Operations	$46,280	$284,968	$295,983	....	....	$35,265
Local Assistance						
Fixed Nuclear Powerplant Planning, Ch. 324/83, 1983–84 f.y.	....	$600,000	$385,903	....	....	$214,097
Total, Local Assistance	....	$600,000	$385,903	....	....	$214,097
Total, Nuclear Planning Assessment Special Account	$46,280	$884,968	$681,886	....	....	$249,362
PRESSURE VESSEL ACCOUNT						
Department of Industrial Relations						
State Operations						
Support						
1983–84 f.y.	....	$3,127,162	$1,609,252	....	....	$1,517,910
1982–83 f.y.	$785,396	....	....	$14,261	....	771,135
Transfer to Contingent Funds, Assembly and Senate, Ch. 169/81, 1983–84 f.y.	....	1,982	(1,982)	....	....	....
Total, Pressure Vessel Account	$785,396	$3,129,144	$1,609,252 ($1,982) *	$14,261	....	$2,289,045

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* Not included as expenditures of this fund. See funds to which transferred.

Statement No. 33

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
PROPERTY ACQUISITION LAW MONEY ACCOUNT						
Department of General Services						
State Operations						
Support, 1983–84 f.y.	....	$683,000	$525,472	....	....	$157,528
Expenses, Sec. 15850-66 Gov. Code, any f.y.	$802,541	−45,247	−522,218	....	....	1,279,512
Total, Property Acquisition Law Money Account	$802,541	$637,753	$3,254	....	....	$1,437,040
PUBLIC UTILITIES COMMISSION—TRANSPORTATION REIMBURSEMENT ACCOUNT						
Public Utilities Commission						
State Operations						
Support						
1983–84 f.y.	....	$3,410,634	$3,079,403	....	....	$331,231
1982–83 f.y.	$4,847,000	−4,847,000	....	....	....	....
Total, Public Utilities Commission—Transportation Reimbursement Account	$4,847,000	$−1,436,366	$3,079,403	....	....	$331,231
PUBLIC UTILITIES COMMISSION—UTILITIES REIMBURSEMENT ACCOUNT						
Public Utilities Commission						
State Operations						
Support						
1983–84 f.y.	....	$21,222,690	$21,222,690	....	....	....
1982–83 f.y.	$17,618,306	1	....	$62,015	....	$17,556,292
Transfer to Contigent Funds, Assembly and Senate, Ch. 169/81, 1983–84 f.y.	....	242,906	(242,906)	....	....	....
Total, Public Utilities Commission—Utilities Reimbursement Account	$17,618,306	$21,465,597	$21,222,690 (242,906) *	$62,015	....	$17,556,292

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* Not included as expenditures of this fund. See funds to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

RENEWABLE RESOURCES ENERGY AGRICULTURAL ACCOUNT

Department of Food and Agriculture

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
State Operations						
Support						
Ch. 99/81, 857-001-037, any f.y.	$39,737		$−180,940			$220,677
Pro Rata Charges, Sec. 13332.03, Gov. Code, 1983–84 f.y.		$61,724	61,724			
Total, Renewable Resources Energy Agricultural Account	$39,737	$61,724	$−119,216			$220,677

SEISMIC GAS VALVE CERTIFICATION FEE ACCOUNT

Department of General Services

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
State Operations						
Support, 1983–84 f.y.		$65,000				$65,000
Total, Seismic Gas Valve Certification Fee Account		$65,000				$65,000

SPECIAL ACCOUNT FOR CAPITAL OUTLAY

Judiciary

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Capital Outlay						
Ch. 324/83, Item 025-301-036, 1983–84 f.y.		$35,000				$35,000
Total		$35,000				$35,000

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Judicial Council						
Capital Outlay						
Ch. 99/81, Item 027-301-036, 7/1/81–6/30/84		$34,467	$34,467			
Ch. 510/80, Item 497, Sec. 6.2, 7/1/80–6/30/83	$5,958					$5,958
Total	$5,958	$34,467	$34,467			$5,958
Department of Justice						
Capital Outlay						
Ch. 99/81, Item 082-301-036, 1981–82 f.y.	$3,800				$3,800	
Total	$3,800				$3,800	
State Board of Equalization						
Capital Outlay						
Ch. 99/81, Item 086-301-036, 1981–82 f.y.	$2,077				$2,077	
Total	$2,077				$2,077	
Museum of Science and Industry						
Capital Outlay						
Ch. 326/82, Item 1100-301-036, 7/1/82–6/30/83	$26,000	$−26,000				
Ch. 326/82, Item 1100-301-036, 7/1/82–6/30/85	78,000	538,788	$616,788			
Refunds to Reverted Appropriations				$−2,347	$2,347	
Total	$104,000	$512,788	$616,788	$−2,347	$2,347	
Franchise Tax Board						
Capital Outlay						
Ch. 99/81, Item 173-301-036, 1981–82 f.y.	$13,754				$13,754	
Total	$13,754				$13,754	

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement No. 33

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Department of General Services						
Capital Outlay						
Ch. 324/83, Item 1760-301-036, 7/1/83–6/30/86	....	$111,000	$111,000	....	....	....
Ch. 324/83, Item 9860-301-036, 7/1/83–6/30/84	....	7,350	7,350	....	....	....
Ch. 324/83, Item 1760-311-036, 7/1/83–6/30/86	....	1,806,000	379,900	....	....	$1,426,100
Ch. 326/82, Item 1760-301-036, 7/1/82–6/30/83	$1,439,562	....	....	....	....	1,439,562
Ch. 326/82, Item 1760-301-036, 7/1/82–6/30/85	1,443,963	−1,396,503	−1,500	....	....	48,960
Ch. 326/82, Item 1760-311-036, 7/1/82–6/30/85	58,026	290,918	191,510	....	$58,026	99,408
Ch. 683/82, 9/1/82–6/30/85	52,284	62,686	−8,952	....	....	123,922
Ch. 99/81, Item 176-301-036, 7/1/81–6/30/84	5,306,334	−209,068	−16,729	....	....	5,113,995
Ch. 99/81, Item 176-301-036, 7/1/81–6/30/82	1,419,485	....	....	....	1,419,485	....
Ch. 99/81, Item 176-311-036, 7/1/81–6/30/82	3,146,919	....	....	....	3,146,919	....
Ch. 510/80, Item 506, Sec. 6.2, 7/1/80–6/30/83	294,150	−13,665	....	....	280,485	....
Ch. 510/80, Item 507, 7/1/80–6/30/83	30,133	....	....	....	....	30,133
Refunds to Reverted Appropriations	....	....	....	$−9,724	9,724	....
Total	$13,190,856	$658,718	$662,579	$−9,724	$4,914,639	$8,282,080
State Allocation Board						
Capital Outlay						
Ch. 1302/83, Sec. 35, 9/30/83–9/29/86	....	$1,100,000	....	....	....	$1,100,000
Ch. 209/82 Sec. 15.5, Ch. 324/83 Item 6100-490, 7/28/80–6/30/84	....	2,403,610	$1,333,660 (500,000)	....	....	569,950
Total	....	$3,503,610	$1,333,660 ($500,000)*	....	....	$1,669,950

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* Not included as expenditures of this Fund. See Fund to which transferred.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Veterans Home of California						
Capital Outlay						
Ch. 324/83, Item 1970-301-036, 7/1/83–6/30/86		$380,000	$380,000			
Ch. 326/82, Item 1970-301-036, 7/1/82–6/30/83	$615,516	−577,390		$−839	$38,116	$849
Ch. 326/82, Item 1970-301-036, 7/1/82–6/30/85	1,259,500	−1,226,500				33,000
Ch. 99/81, Item 197-301-036, 7/1/81–6/30/82	229,215	−229,215				
E/O D81-20, Project Planning, 1981–82 f.y.				−294	294	
Ch. 510/80, Item 511.1, Sec. 6.2, 7/1/80–6/30/83	45,269					45,269
Refunds to Reverted Appropriations				−8,940	8,940	
Total	$2,149,500	$−1,653,105	$380,000	$−10,073	$47,350	$79,118
California Conservation Corps						
Capital Outlay						
Ch. 326/82, 7/1/82–6/30/83	$61,707			$9,942		$51,765
Ch. 99/81, Item 334-301-036, 1981–82 f.y.	7,556			−18,845	$26,401	
Total	$69,263			$−8,903	$26,401	$51,765
Department of Forestry						
Capital Outlay						
Ch. 324/83, Item 3540-301-036, 7/1/83–6/30/86		$243,000	$173,620			$69,380
Ch. 324/83, Item 3540-301-036, 7/1/83–6/30/84		1,264,000	86,202			1,177,798
Ch. 324/83, Item 9860-301-036 7/1/83–6/30/84		900	900			
Ch. 324/83, E/O D83-49, 1983–84 f.y.		31,000	31,000			
Ch. 326/82, Item 3540-301-036, 7/1/82–6/30/83	$11,270	−11,270				
Ch. 99/81, Item 354-301-036, 7/1/81–6/30/84	37,090					37,090
Ch. 99/81, Item 354-301-036, 7/1/81–6/30/82	37,369	−37,090		$−49,609	$49,888	
Ch. 99/81, E/O D81-43, 1981–82 f.y.	289				289	
Ch. 99/81, E/O D81-88, 1981–82 f.y.	5,000				5,000	
Ch. 510/80, Item 521, 7/1/80–6/30/83	33,941	15,916		−18,317	38,810	29,364
Refunds to Reverted Appropriations				−10,618	10,618	
Total	$124,959	$1,506,456	$291,722	$−78,544	$104,605	$1,313,632

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Department of Veterans Affairs						
Refunds to Reverted Appropriation	....	....	....	$-7,728	$7,728	....
Total	....	....	....	$-7,728	$7,728	....
State Lands Commission						
Capital Outlay						
Ch. 219/77, Item 396.5, Sec. 6.2, 7/1/77–6/30/82	$3,600,000	....	....	....	$3,600,000	....
Total	$3,600,000	....	....	....	$3,600,000	....
Department of Parks and Recreation						
Capital Outlay						
Ch. 326/82, Item 3790-301-036, 7/1/82–6/30/85	$223,000	....	$-56,965	....	....	$279,965
Ch. 510/80, Item 528, Sec. 6.2, 7/1/80–6/30/83	11,709	....	....	$-234	$11,709	234
Ch. 1139/73, Sec. 10.07, 1/1/74–6/30/83	434,892	....	....	....	....	434,892
Total	$669,601	....	$-56,965	$-234	$11,709	$715,091
Department of Water Resources						
Capital Outlay						
Ch. 326/82, Item 3860-301-036, 7/1/82–6/30/83	$8,561	....	....	....	....	$8,561
Ch. 359/78, Item 464, by Ch. 99/81, Item 386-490, 1981–82 f.y.	3,975	....	....	$-9,816	$13,791	....
Total	$12,536	....	....	$-9,816	$13,791	$8,561
Department of Health Services						
Capital Outlay						
Ch. 324/83, Item 4260-301-036, 7/1/83–6/30/86	....	$152,000	$109,478	....	....	$42,522
Ch. 324/83, E/O D83-33, 1983–84 f.y.	....	200	200	....	....	....
Ch. 326/82, Item 4260-301-036, 7/1/82–6/30/85	$209,501	....	....	$-135	....	209,636
Ch. 99/81, Item 426-301-036, 7/1/81–6/30/84	144,341	....	....	....	....	144,341
Ch. 99/81, Item 426-301-036, 7/1/81–6/30/82	12,296	....	....	-84,915	$97,211	....
Ch. 510/80, Item 539, Sec. 6.2, 7/1/80–6/30/83	119,566	....	....	....	....	119,566
Total	$485,704	$152,200	$109,678	$-85,050	$97,211	$516,065

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Department of Developmental Services—Unallocated						
Capital Outlay						
Ch. 326/82, Item 4300-301-036, 7/1/82–6/30/83	$156,959	$ – 156,959				
Total	$156,969	$ – 156,959				
Department of Developmental Services—Administration						
Capital Outlay						
Ch. 324/83, Item 4300-301-036, 7/1/83–6/30/86		$6,582,000	$5,500,440			$1,081,560
Ch. 324/83, Item 9860-301-036, E/O D83-21, 1983–84 f.y.		350	350			
Ch. 324/83, Item 9860-301-036, E/O D83-32, 1983–84 f.y.		16,000	16,000			
Ch. 324/83, Item 9860-301-036, E/O D83-37, 1983–84 f.y.		7,300	7,300			
Ch. 324/83, E/O D83-65, 1983–84		3,500	3,500			
Ch. 326/82, Item 4300-301-036, 7/1/82–6/30/85	$398,450	–377,950			$20,500	
Ch. 326/82, Item 4300-301-036, 7/1/82–6/30/83	872			$40		832
Ch. 99/81, Item 430-301-036, 7/1/81–6/30/84	33,898,799	4,271,193	–327,288		23,727,143	14,770,137
Ch. 99/81, Item 430-301-036, 1981–82 f.y.	8,194,512	–8,281,935		–95,508	8,085	
Ch. 510/80, Item 541, Sec. 6.2, 7/1/80–6/30/83	3,280,618	–897,772		–273,473		2,656,319
Ch. 510/80, Item 541, Sec. 6.2, 7/1/80–6/30/82	529,176	–80,000		–50,944	500,120	
Total	$46,302,427	$1,242,686	$5,200,302	$ – 419,885	$24,255,848	$18,508,848
Department of Mental Health						
Capital Outlay						
Ch. 324/83, Item 4440-301-036, 7/1/83–6/30/86		$7,746,000				$7,746,000
Ch. 324/83, Item 9860-301-036, 1983–84 f.y.		1,230	$1,230			
Ch. 324/83, E/O D83-29, 1983–84 f.y.		1,900	1,900			
Ch. 324/83, E/O D83-34, 1983–84 f.y.		350	350			
Ch. 324/83, E/O D83-35, 1983–84 f.y.		8,800	8,800			
Ch. 326/82, Item 4440-301-036, 7/1/82–6/30/85	$9,164,525	–7,322,500	–8,500		$1,850,525	
Ch. 99/81, Item 444-301-036, 7/1/81–6/30/84	674,422					674,422
Ch. 99/81, Item 444-301-036, 1981–82 f.y.	280				280	
Ch. 259/79, Item 472, 7/1/79–6/30/82	54,200				54,200	
Refunds to Reverted Appropriations				$ – 12,855	12,855	
Total	$9,893,427	$435,780	$3,780	$ – 12,855	$1,917,860	$8,420,422

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Agnews State Hospital						
Capital Outlay						
Ch. 99/81, Item 430-301-036, 7/1/81-6/30/84	$1,671	....	....	....	....	$1,671
Total	$1,671	....	....	....	....	$1,671
Atascadero State Hospital						
Capital Outlay						
Ch. 326/82, Item 4440-301-036, 7/1/82-6/30/85	$80,323	$−80,572	$−12,077	....	$11,800	$28
Ch. 99/81, Item 444-301-036, 7/1/81-6/30/84	38,009	....	....	....	....	38,009
Ch. 510/80, Item 544, 1980–81 f.y.	10,260	....	....	....	10,260	....
Total	$128,592	$−80,572	$−12,077	....	$22,060	$38,037
Camarillo State Hospital						
Capital Outlay						
Ch. 99/81, Item 430-301-036, 1981–82 f.y.	$8,933	....	....	$−259	$9,192	....
Total	$8,933	....	....	$−259	$9,192	....
Fairview State Hospital						
Capital Outlay						
Ch. 326/82, Item 4300-301-036, 1982–83 f.y.	....	$−116,192	....	$−116,192	....	....
Ch. 99/81, Item 430-301-036, 1981–82 f.y.	$53,392	....	....	−82	$53,474	....
Total	$53,392	$−116,192	....	$−116,274	$53,474	....
Frank D. Lanterman State Hospital						
Capital Outlay						
Ch. 326/82, Item 4300-301-036, 1982–85 f.y.	$85	....	....	....	....	$85
Ch. 99/81, Item 430-301-036, 1981–82 f.y.	1,195	....	....	....	$1,195	....
Refunds to reverted appropriations	....	....	....	$−37	37	....
Total	$1,280	....	....	$−37	$1,232	$85

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1984
Metropolitan State Hospital						
Capital Outlay						
Ch. 99/81, Item 444-301-036, 1981–82 f.y.	$1,960				$1,960	
Total	$1,960				$1,960	
Napa State Hospital						
Capital Outlay						
Ch. 326/82, Item 4300-301-036, 1982–85 f.y.	$122,238					$122,238
Ch. 99/81, Item 430-301-036, 1981–82 f.y.	348				$348	
Total	$122,586				$348	$122,238
Patton State Hospital						
Capital Outlay						
Ch. 99/81, Item 430-301-036, 1981–82 f.y.	$71,782				$71,782	
Total	$71,782				$71,782	
Porterville State Hospital						
Capital Outlay						
Ch. 326/82, Item 4300-301-036, 1982–83 f.y.	$234			$–105		$339
Ch. 99/81, Item 430-301-036, 1981–82 f.y.	158				$158	
Total	$392			$–105	$158	$339
Sonoma State Hospital						
Capital Outlay						
Ch. 326/82, Item 4300-301-036, 1982–83 f.y.	$400					$400
Total	$400					$400

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Stockton State Hospital—DDS						
Capital Outlay						
Ch. 99/81, Item 430-301-036, 1981–82 f.y.	$1,811	$ – 1,576	...	...	$235	...
Total	$1,811	$ – 1,576	...	...	$235	...
Department of Corrections—Headquarters						
Capital Outlay						
Ch. 324/83, Item 5240-301-036, 7/1/83–6/30/86	...	$60,000	$59,407	...	...	$593
Ch. 99/81, Item 524-301-036, 7/1/81–6/30/84	$155,114	3,456	29,550	...	$26,000	103,020
Ch. 99/81, Item 524-301-036, 7/1/81–6/30/82	51,102	...	...	...	51,102	...
Ch. 510/80, Item 566, 7/1/80–6/30/83	579	...	...	...	...	579
Ch. 510/80, Item 567, Sec. 6.2, 7/1/80–6/30/83	3,191,444	502,710	...	$184,331	3,462,702	47,121
Refunds to Reverted Appropriations	...	...	...	– 7,545	7,545	...
Total	$3,398,239	$566,166	$88,957	$176,786	$3,547,349	$151,313
California Correctional Center						
Capital Outlay						
Ch. 99/81, Item 524-301-036, 1981–82 f.y.	$88	...	...	$ – 1,026	...	$1,114
Ch. 510/80, Item 567, 7/1/80–6/30/83	...	$ – 1,540	...	– 9,199	$7,613	46
Total	$88	$ – 1,540	...	$ – 10,225	$7,613	$1,160
California Correctional Institution						
Capital Outlay						
Ch. 99/81, Item 524-301-036, 1981–84 f.y.	$18,500	...	...	...	...	$18,500
Total	$18,500	...	...	...	...	$18,500
California Institution for Men						
Capital Outlay						
Ch. 99/81, Item 524-301-036, 1981–84 f.y.	$119,415	...	...	...	...	$119,415
Ch. 510/80, Item 566, Sec. 6.2, 1980–84 f.y.	286,000	...	...	...	...	286,000
Total	$405,415	...	...	...	...	$405,415

Statement No. 33

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
California Institution for Women						
Capital Outlay						
Ch. 99/81, Item 524-301-036, 1981–82 f.y.	$578	......	......	......	$578	......
Total	$578	......	......	......	$578	......
California Medical Facility						
Capital Outlay						
Ch. 326/82, Item 5240-301-036, 7/1/82–6/30/85	$5	......	$5	......	......	......
Ch. 99/81, Item 524-301-036, 7/1/81–6/30/84	70,849	......	......	......	......	$70,849
Ch. 510/80, Item 566, Sec. 6.2, 7/1/80–6/30/83	93,949	......	......	......	......	93,949
Total	$164,803	......	$5	......	......	$164,798
California Men's Colony						
Capital Outlay						
Ch. 99/81, Item 524-301-036, 1981–84 f.y.	$840	......	......	......	......	$840
Ch. 510/80, Item 567, 7/1/80–6/30/83	1,628,041	......	......	$ – 148,821	$1,776,862	......
Total	$1,628,881	......	......	$ – 148,821	$1,776,862	$840
California Rehabilitation Center						
Capital Outlay						
Ch. 99/81, Item 524-301-036, 7/1/81–6/30/84	$15,100	......	......	......	......	$15,100
Ch. 510/80, Item 566.1, Sec. 6.1, 7/1/80–6/30/82	710,000	......	......	$ – 4,662	$714,662	......
Refunds to Reverted Appropriations	......	......	......	– 1,206	1,206	......
Total	$725,100	......	......	$ – 5,868	$715,868	$15,100
Correctional Training Facility						
Capital Outlay						
Ch. 326/82, Item 5240-301-036, 7/1/82–6/30/85	$200	......	......	......	$200	......
Ch. 99/81, Item 524-301-036, 7/1/81–6/30/84	11,773	......	......	......	......	$11,773
Ch. 510/80, Item 566, Sec. 6.2, 7/1/80–6/30/84	......	$28,877	$27,791	......	......	1,086
Total	$11,973	$28,877	$27,791	......	$200	$12,859

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Deuel Vocational Institution						
Capital Outlay						
Ch. 99/81, Item 524-301-036, 1981–82 f.y.	$38,594	....	....	....	$38,594	....
Total	$38,594	....	....	....	$38,594	....
Folsom State Prison						
Capital Outlay						
Ch. 99/81, Item 524-301-036, 7/1/81–6/30/84	$15,231	....	....	....	....	$15,231
Total	$15,231	....	....	....	....	$15,231
San Quentin State Prison						
Capital Outlay						
Ch. 99/81, Item 524-301-036, 7/1/81–6/30/84	$4,104	....	$11	....	....	$4,093
Ch. 510/80, Item 566, Sec. 6.2, 7/1/80–6/30/82	24,915	....	....	....	$24,915	....
Total	$29,019	....	$11	....	$24,915	$4,093
Sierra Conservation Center						
Capital Outlay						
Ch. 99/81, Item 524-301-036, 1981–82 f.y.	$17,979	....	....	....	$17,979	....
Ch. 510/80, Item 567, Sec. 6.2, 7/1/80–6/30/83	23,899	....	....	....	23,899	....
Total	$41,878	....	....	....	$41,878	....
Department of the Youth Authority						
Capital Outlay						
Ch. 324/83, Item 9860-301-036, E/O D83–86, 1983–84 f.y.	....	$7,600	$7,600	....	....	....
Ch. 324/83, Item 5460-301-036, 7/1/83–6/30/86	....	140,000	140,000	....	....	....
Ch. 326/82, Item 5460-301-036, 7/1/82–6/30/85	$321,569	−321,569	−2,559	....	....	$2,559
Ch. 99/81, 546-301-036, 7/1/81–6/30/84	173,597	....	....	....	....	173,597
Ch. 99/81, 546-301-036, 7/1/81–6/30/82	112,958	....	....	$−67,491	$180,449	....
Ch. 510/80, Item 568, Sec. 6.2, 7/1/80–6/30/83	65,842	....	....	....	....	65,842
Refunds to Reverted Appropriations	....	....	....	−736	736	....
Total	$673,966	$−173,969	$145,041	$−68,227	$181,185	$241,998

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Department of Education						
Capital Outlay						
Ch. 171/83, Sec. 5, 6/30/83–6/29/86	....	$450,000	$450,000	....	....	....
Ch. 326/82, Item 6100-011-036, 1982–83 f.y.	$955	....	....	$-269	....	$1,224
Ch. 798/80, Sec. 23.4, 7/28/80–6/30/84	354,126	827,692	....	-267,302	$1,188,000	261,120
Total	$355,081	$1,277,692	$450,000	$-267,571	$1,188,000	$262,344
Department of Industrial Relations						
Capital Outlay						
Ch. 99/81, Item 835-301-036, 1981–82 f.y.	$30,650	....	....	....	$30,650	....
Refunds to Reverted Appropriations	....	....	....	$-697	697	....
Total	$30,650	....	....	$-697	$31,347	....
California Exposition and State Fair						
Capital Outlay						
Ch. 326/82, Item 8560-301-036, 1982–83 f.y.	$4,679	$-571	....	$279	$3,829	....
Ch. 326/82, Item 8560-301-036, E/O D82-18, 1982–83 f.y.	....	....	....	-27	....	$27
Ch. 99/81, Item 380-301-036, 1981–82 f.y.	3,024	....	....	....	3,024	....
Ch. 510/80, Item 533, 7/1/80–6/30/83	....	....	....	-1,022	....	1,022
Total	$7,703	$-571	....	$-770	$6,853	$1,049
Department of Food and Agriculture						
Capital Outlay						
Ch. 324/83, Item 9860-301-036, E/O D83-52, 1983–84 f.y.	....	$2,950	$2,950	....	....	....
Ch. 99/81, Item 857-301-036, 7/1/81–6/30/83	$40,000	....	....	....	....	$40,000
Ch. 510/80, Item 569, Sec. 6.2, 7/1/80–6/30/83	24,105	-14,975	....	$5,000	$4,130	....
Total	$64,105	$-12,025	$2,950	$5,000	$4,130	$40,000

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Department of Finance						
Capital Outlay						
Ch. 510/80, Item 571, Sec. 6.2, 7/1/80–6/30/83	$58,256	....	....	....	....	$58,256
Total	$58,256	....	....	....	....	$58,256
California Maritime Academy						
Capital Outlay						
Ch. 324/83, Item 9860-301-036, E/O D83-50, 1983–84 f.y.	....	$1,700	$1,700	....	....	....
Total	....	$1,700	$1,700	....	....	....
Military Department						
Capital Outlay						
Ch. 324/83, Item 8940-301-036, 7/1/83–6/30/86	....	$138,000	$138,000	....	....	....
Ch. 324/83, Item 8940-301-036, 7/1/83–6/30/84	....	74,000	74,000	....	....	....
Ch. 324/83, Item 9860-301-036, 1983–84 f.y.	....	5,500	5,500	....	....	....
Ch. 99/81, Item 894-301-036, 7/1/81–6/30/84	$129,000	....	....	....	....	$129,000
Ch. 99/81, Item 894-301-036, 7/1/81–6/30/82	8,550	....	....	....	$8,550	....
Total	$137,550	$217,500	$217,500	....	$8,550	$129,000
Unallocated Capital Outlay						
Capital Outlay						
Ch. 324/83, Item 9860-301-036, 1983–84 f.y.	....	$3,370	....	....	....	$3,370
Ch. 324/83, Item 9860-301-036, E/O D83-19, 1983–84 f.y.	....	78,393	$78,393	....	....	....
Ch. 326/82, Item 9860-301-036, 1982–83 f.y.	$70	....	....	....	....	70
Ch. 99/81, Item 986-301-036, 1981–82 f.y.	121,130	....	....	....	$121,130	....
Total	$121,200	$81,763	$78,393	....	$121,130	$3,440

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Miscellaneous						
Capital Outlay						
Ch. 683/82, 7/1/82–6/30/85	$68,539	$5,853	....	....	....	$74,392
Total	$68,539	$5,853	....	....	....	$74,392
Total, Special Account for Capital Outlay	$85,172,969	$8,547,883	$9,576,282 ($500,000)*	$−1,082,227	$42,874,613	$41,852,184
SUBSEQUENT INJURIES MONEYS ACCOUNT						
Subsequent Injuries						
State Operations						
Support, 1983–84 f.y.	....	$1,800,000	$1,017,735	....	....	$782,265
Total, Subsequent Injuries Moneys Account	....	$1,800,000	$1,017,735	....	....	$782,265
SURFACE MINING AND RECLAMATION ACCOUNT						
Department of Conservation						
State Operations						
Support						
1983–84 f.y.	....	$1,277,790	$1,277,790	....	....	....
1982–83 f.y.	....	....	....	$−781	....	$781
1981–82 f.y.	$4,572	....	....	....	$4,572	....
Total, Surface Mining and Reclamation Account	$4,572	$1,277,790	$1,277,790	$−781	$4,572	$781

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*Not Included as Expenditures of this Fund. See Fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

VIETNAM VETERANS MEMORIAL ACCOUNT

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Department of Veterans Affairs						
State Operations						
Expenses, Vietnam Veterans Memorial Commission, Ch. 1042/83, any f.y.			$-1,390			$1,390
Total, Vietnam Veterans Memorial Account			$-1,390			$1,390
TOTAL, GENERAL FUND SPECIAL ACCOUNTS	$148,809,983	$209,749,260	$152,416,004 ($9,837,945)*	$-4,799,671	$50,841,271	$150,363,694

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* Not included as expenditures of this fund. See fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		

TRANSPORTATION FUNDS

ABANDONED RAILROAD ACCOUNT

Department of Transportation

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1984
State Operations						
Support						
1983–84 f.y.	....	$87,677	$64,817	....	....	$22,860
Total, State Operations	....	$87,677	$64,817	....	....	$22,860
Capital Outlay						
Ch. 324/83, Item 2660-301-047, 7/1/83–6/30/86	....	$5,211,000	$256,872	....	....	$4,954,128
Sec. 2542, Sts. & Hwys. Code, any f.y.	$5,945,258	−5,286,101	−20,953	....	....	680,110
Total, Capital Outlay	$5,945,258	$−75,101	$235,919	....	....	$5,634,238
Total, Abandoned Railroad Account	$5,945,258	$12,576	$300,736	....	....	$5,657,098

AERONAUTICS ACCOUNT

State Controller

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1984
State Operations						
Support						
1983–84 f.y.	....	$221,421	$220,657	....	....	$764
1982–83 f.y.	$11,605	....	....	....	....	11,605
1981–82 f.y.	2,593	1,511	....	....	$4,104	....
Refund of Aviation Gas Tax, Sec. 6357, 8101.5, & 8352 F1, Rev. & Tax. Code, 1983–84 f.y.	298,991	−264,602	34,389	....	....	....
Total	$313,189	$−41,670	$255,046	....	$4,104	$12,369

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Department of Transportation						
State Operations						
Support						
1983–84 f.y.		$1,820,773	$1,579,232			$241,541
1982–83 f.y.	$408,796			$23,984		384,812
1981–82 f.y.	470,997			8.756	$462,241	
Transfer to Transportation Planning & Development Fund 1983–84 f.y.		30,000	(30,000)			
Total, State Operations	$879,793	$1,850,773	$1,579,232 ($30,000)*	$32,740	$462,241	$626,353
Local Assistance						
For Airport and Aviation Purposes						
1983–84 f.y.		$1,000,000	$996,600			$3,400
1981–82 f.y.		−2,703,591		$−2,751,091	$47,500	
Apportionments to Cities, Counties, & Airport Districts, 1983–84 f.y.		5,255,938	5,255,938			
Principal Repayment on Loans, Sec. 21602, Public Utilities Code, 1983–84 f.y.		−85,134	−85,134			
For Allocation, Ch. 414/82, 1/1/83–12/31/85		10,000	10,000			
Refunds to Reverted Appropriations				124,140	−124,140	
Total, Local Assistance		$3,477,213	$6,177,404	$−2,626,951	$−76,640	$3,400
Total, Department of Transportation	$879,793	$5,327,986	$7,756,636 ($30,000)*	$−2,594,211	$385,601	$629,753
Total, Aeronautics Account	$1,192,982	$5,286,316	$8,011,682 ($30,000)*	$−2,594,211	$389,705	$642,122

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* Not included as expenditures of this fund. See fund to which transferred.

OTHER GOVERNMENTAL COST FUNDS—*Continued*

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
BICYCLE LANE ACCOUNT						
Department of Transportation						
State Operations						
Support, 1983–84 f.y.	....	$9,078	$2,585	....	....	$6,493
Administrative Cost, Sec. 2383A, Sts. & Hwys. Code, any f.y.	....	1,667,988	772	....	....	1,667,216
Total, State Operations	....	$1,677,066	$3,357	....	....	$1,673,709
Local Assistance						
For Transfer to Item 2660-101-042, 1983–84 f.y.	....	$592,000	$580,330	....	....	$11,670
Allocation to Cities and Counties, any f.y.	....	–150,755	–150,755	....	....	....
Total, Local Assistance	....	$441,245	$429,575	....	....	$11,670
Total, Bicycle Lane Account	....	$2,118,311	$432,932	....	....	$1,685,379

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement No. 33

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
STATE HIGHWAY ACCOUNT						
Office of Emergency Services						
Local Assistance						
For loans to Cities and Counties, Ch. 1064/83, 9/27/83–9/26/86	....	$15,000,000	$268,352	....	....	$14,731,648
Total	....	$15,000,000	$268,352	....	....	$14,731,648
California Transportation Commission						
State Operations						
Support						
1983–84 f.y.	....	$110,000	$42,826	....	....	$67,174
1982–83 f.y.	$40,000	....	....	....	....	40,000
Total	$40,000	$110,000	$42,826	....	....	$107,174
Special Transportation Program						
State Operations						
Support, Outdoor Advertising, any f.y.	....	$4,647,431	....	....	....	$4,647,431
Total	....	$4,647,431	....	....	....	$4,647,431

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Department of Transportation						
State Operations						
Highway Transportation Program						
Ch. 324/83, 1983–84 f.y.		$660,608,225	$659,355,574			$1,252,651
Ch. 326/82, Ch. 324/83, Item 2660-490, 1982–84 f.y.		3,502,663				3,502,663
Ch. 326/82, 1982–83 f.y.	$3,502,663	−3,502,663		$−10,898,322		10,898,322
Ch. 99/81, 1981–82 f.y.	3,486	52,048,457		−5,462,734		57,514,677
Ch. 510/80, Ch. 326/82, Item 2660-490, 1980–83 f.y.	475,000					475,000
Ch. 510/80, Item 172, 1980–81 f.y.		−6,403,882		−363,458	$−6,040,424	
Expenditures, Sec. 183, Sts. & Hwys. Code, any f.y.	11,129,875	104,557,968	−893,537			116,581,380
Automobile Equipment Ch. 510/80, Sec. 5.5, 1980–82 f.y.	3,000,000	6,170		6,170	3,000,000	
Repair, Replacement, or Restoration of Highways & Bridges, Ch. 1284/72, Sec. 15 and Ch. 624/73, Sec. 16, any f.y.	97,200					97,200
Mass Transportation Program						
Ch. 99/81, Item 266-001-042, Ch. 326/82, Item 2660-490, 1981–83 f.y.	750,000					750,000
Ch. 99/81, Item 266-001-042, 1981–82 f.y.	17,131,362				17,131,362	
Transfer to Transportation Planning and Development Account, Ch. 324/83, 1983–84 f.y.		8,010,000	(8,010,000)			
Transfer to Contingent Funds, Assembly and Senate, Ch. 169/81, 1983–84 f.y.		284,421	(284,421)			
Outdoor Advertising, Sec. 5323, Bus. & Prof. Code, any f.y.		74,682				74,682
Total, State Operations	$36,089,586	$819,186,041	$658,462,037 ($8,294,421) *	$−16,718,344	$14,090,938	$191,146,575

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* Not included as expenditures of this fund. See fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Local Assistance						
Mass Transportation						
Ch. 324/83, Item 2660-101-042, 1983–86 f.y.	....	$89,909,000	$85,424,926	....	....	$4,484,074
Ch. 326/82, Item 2660-101-042, 1982–85 f.y.	$61,882	....	−471,686	....	....	533,568
Ch. 99/81, Item 266-101-042, any f.y.	430,240	−477,858	−47,618	....	....	....
Ch. 510/80, Item 182, Ch. 324/83, Item 2660-493, 1980–84 f.y.	....	−28,745,459	....	....	$−28,745,459	....
Ch. 359/78, Item 155, 7/1/78–6/30/82	....	....	....	$−15,342	15,342	....
Ch. 219/77, Sec. 10.06, Item 160.1, Ch. 324/83, Item 2660-492, 1977–84 f.y.	30,339,157	32,335,503	−141,338	....	62,815,998	....
Ch. 219/77, Item 160.3, any f.y.	....	87,354	−632,854	....	....	720,208
Apportionment to City of Los Angeles, Sec. 30682C & 30683-4, Sts. & Hwys. Code, any f.y.	520,000	....	....	....	....	520,000
Highway Transportation Program						
Ch. 510/80, Item 180, Ch. 324/83, Item 2660-491, any f.y.	500,000	....	....	....	....	500,000
Ch. 510/80, Item 180, Ch. 324/83, Item 2660-491, any f.y.	6,532	....	....	....	....	6,532
Ch. 259/79, Item 169, Ch. 99/81, Item 266-490, 1979–82 f.y.	500,000	....	....	....	500,000	....
Ch. 259/79, Item 169.1, Ch. 324/83, Item 2660-491, any f.y.	566,046	....	−8,088	....	....	574,134
Ch. 259/79, Item 169, Ch. 324/83, Item 2660-491, any f.y.	6,597,339	71,240,708	−25,770	....	....	77,863,817
Ch. 359/78, Item 156, Ch. 326/82, Item 2660-491, 6/30/83	500,000	....	....	....	500,000	....
Ch. 359/78, Item 151.3, Ch. 326/82, Item 2660-491, any f.y.	79,435	−93,076	−13,641	....	....	....
Ch. 359/78, Item 156, Ch. 324/83, Item 2660-491, any f.y.	204,517	1	....	....	....	204,518
Highway Safety Improvement						
Ch. 320/76, Item 205, Ch. 324/83, Item 2660-491, any f.y.	16,604,129	−16,604,129	....	....	....	....
Ch. 176/75, Item 200, Ch. 326/82, Item 2660-491, any f.y.	3,892,480	−3,246,332	−1,066,362	....	....	1,712,510
Ch. 176/75, Item 200, Ch. 324/83, Item 2660-491, any f.y.	10,733,687	3,246,332	1,066,362	....	....	12,913,657
Apportionments of Highway Property Rental to Counties, 1983–84 f.y.	....	3,298,258	3,298,258	....	....	....
Total, Local Assistance	$71,535,444	$150,950,302	$87,382,189	$−15,342	$35,085,881	$100,033,018

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Capital Outlay						
Ch. 324/83, Item 2660-301-042, 1983–86 f.y.	....	$164,255,000	$67,633,629	....	....	$96,621,371
Ch. 326/82, Item 2660-301-042, 1982–85 f.y.	$106,163,216	....	25,834,171	....	....	80,329,045
Ch. 99/81, Item 266-301-042, Ch. 258/84, Item 2660-495, 1981–85 f.y.	64,732,293	....	24,491,245	....	....	40,241,048
Ch. 510/80, Item 513, Ch. 258/84, Item 2660-495, 1980–85 f.y.	33,779,680	−33,279,680	61,838	....	....	438,162
Ch. 259/79, Item 453, Ch. 258/84, Item 2660-495, 1979–85 f.y.	200,000	68,421,052	....	$3,988	$68,617,064	....
Ch. 1364/78, Sec. 10.16, 1978–82 f.y.	15,597,272	....	....	....	15,597,272	....
Ch. 1364/78, Sec. 10.16, Ch. 259/79, Item 266-490, 1978–83 f.y.	34,103,574	....	....	....	....	34,103,574
Ch. 359/78, Item 447, Ch. 258/84, Item 2660-495, 1978–85 f.y.	6,167,369	17,464,313	26,244	....	23,431,681	173,757
Ch. 219/77, Item 392.2, 1977–78 f.y.	....	....	....	−7,623	7,623	....
Ch. 219/77, Item 160.1, Ch. 258/84, Item 2660-495, 1977–85 f.y.	....	200,000	....	....	....	200,000
Refunds to Reverted Appropriations	....	....	....	−29,221,670	29,221,670	....
Total, Capital Outlay	$260,743,404	$217,060,685	$118,047,127	$−29,225,305	$136,875,310	$252,106,957
Total, Department of Transportation	$368,368,434	$1,187,197,028	$863,891,353 ($8,294,421)*	$−45,958,991	$186,052,129	$543,286,550

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* Not included as expenditures of this fund. See fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1984
Department of Conservation						
State Operations						
Support						
1983–84 f.y.	....	$12,000	$210	....	....	$11,790
1982–83 f.y.	$10,491	....	....	....	....	10,491
1981–82 f.y.	11,400	....	....	....	$11,400	....
Total, Department of Conservation	$21,891	$12,000	$210	....	$11,400	$22,281
Public Utilities Commission						
State Operations						
Support						
1983–84 f.y.	....	$956,826	$956,826	....	....	....
1982–83 f.y.	$55,208	....	....	$54,208	....	$1,000
Allocation to Local Agencies for Construction, any f.y.	667,512	....	....	....	....	667,512
Total, Public Utilities Commission	$722,720	$956,826	$956,826	$54,208	....	$668,512
State Board of Control						
State Operations						
Payment of Claims						
Ch. 24/84, 3/1/84–3/1/85	....	$10,223	$10,223	....	....	....
Ch. 1183/83, 9/28/83–9/27/86	....	23,352	23,352	....	....	....
Ch. 1599/82, 9/30/82–6/30/83	....	5,547	....	$5,547	....	....
Ch. 988/82, 9/13/82–6/30/83	....	16,499	....	16,499	....	....
Total	....	$55,621	$33,575	$22,046	....	....
Miscellaneous						
State Operations						
Refunds to Reverted Appropriations	....	....	....	$–356,975	$356,975	....
Total, Miscellaneous	....	....	....	$–356,975	$356,975	....
Total, State Highway Account	$369,153,045	$1,207,978,906	$865,193,142 ($8,294,421) *	$–46,239,712	$186,420,504	$563,463,596

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* Not included as expenditures of this fund. See fund to which transferred

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

CALIFORNIA HIGHWAY PATROL LAW ENFORCEMENT ACCOUNT

Department of the California Highway Patrol

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
State Operations						
Support						
1983–84 f.y.	....	$20,596,000	$16,481,523	....	....	$4,114,477
1982–83 f.y.	$6,102,773	....	....	$3,120,340	....	2,982,433
Total, California Highway Patrol Law Enforcement Account	$6,102,773	$20,596,000	$16,481,523	$3,120,340	....	$7,096,910

MASS TRANSIT REVOLVING ACCOUNT

Department of Transportation

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Local Assistance						
Urban Mass Transit Act of 1964, Ch. 782/79, any f.y.	$625,211	....	$-317,664	....	....	$942,875
Total, Mass Transit Revolving Fund	$625,211	....	$-317,664	....	....	$942,875

MOTOR VEHICLE ACCOUNT

Judiciary

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
State Operations						
Support						
1983–84 f.y.	....	$52,000	52,000	....	....	....
1982–83 f.y.	....	....	....	$-7,526	....	$7,526
1981–82 f.y.	$300	....	....	....	$300	....
Total	$300	$52,000	$52,000	$-7,526	$300	$7,526

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement No. 33

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Secretary for Business, Transportation and Housing						
State Operations						
Support						
1983–84 f.y.	....	$484,602	$460,783	....	....	$23,819
1982–83 f.y.	$21,917	....	....	$568	....	21,349
1981–82 f.y.	32,258	....	....	....	$32,258	....
Pro Rata Charges, Sec. 13332.03, Government Code, any f.y.	....	13,303	13,303	....	....	....
Total	$54,175	$497,905	$474,086	$568	$32,258	$45,168
Secretary for Environmental Affairs						
State Operations						
Support						
1983–84 f.y.	....	$105,000	$104,450	....	....	$550
Total	....	$105,000	$104,450	....	....	$550

Statement No. 33

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Office of Emergency Services						
Local Assistance						
For Transfer to State Highway Account, 1983–84 f.y.	....	$15,000,000	($15,000,000)	....	....	....
Total	....	$15,000,000	($15,000,000) *	....	....	....
Department of Justice						
State Operations						
Support						
1983–84 f.y.	....	$10,270,169	$10,270,169	....	....	....
1981–82 f.y.	$36,362	....	....	....	$36,362	....
Claim of Angelina Brougham, Ch. 60/81, 6/10/81–6/9/84	220,000	....	....	....	....	$220,000
Transfer to Contingent Funds, Assembly and Senate, Ch. 169/81, 1983–84 f.y.	....	3,434	(3,434)	....	....	....
Total	$256,362	$10,273,603	$10,270,169 ($3,434) *	....	$36,362	$220,000
Bureau of Automotive Repair						
State Operations						
Biennial Vehicle Smog Inspection, Ch. 892/82, 9/10/82–9/9/85	$1,482,711	....	$ – 148,423	....	....	$1,631,134
Total	$1,482,711	....	$ – 148,423	....	....	$1,631,134

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* Not included as expenditures of this fund. See fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Office of Traffic Safety						
State Operations						
Support						
1983–84 f.y.	....	$216,577	$205,638	....	....	$10,939
1982–83 f.y.	$67,954	....	....	$33,336	....	34,618
1981–82 f.y.	83,648	....	....	−42,902	$126,550	....
Child Restraint Usage in Motor Vehicles, Ch. 1170/80, 7/1/80–12/31/82	150,000	....	....	....	....	150,000
Total	$301,602	$216,577	$205,638	$−9,566	$126,550	$195,557
Department of California Highway Patrol						
State Operations						
Support						
1983–84 f.y.	....	$327,201,569	$326,310,476	....	....	$891,093
1982–83 f.y.	$6,871,901	300,673	....	$1,815,945	....	5,356,629
1981–82 f.y.	3,767,556	....	....	−2,281,038	$6,048,594	....
Purchase of Automotive Equipment						
1983–84 f.y.	....	5,000,000	....	....	....	5,000,000
1982–83 f.y.	5,000,000	....	....	....	....	5,000,000
1981–82 f.y.	5,000,000	....	....	....	5,000,000	....
Expenses, Cost of Administration, Ch. 615/80, 1/1/81–12/31/83	179,740	....	....	....	....	179,740
Payment of Deficiencies in Appropriations						
1983–84 f.y.	....	2,000,000	....	....	....	2,000,000
1982–83 f.y.	2,000,000	....	....	....	....	2,000,000
1981–82 f.y.	1,000,000	....	....	....	1,000,000	....
Transfer to OASDI—Employers Share, Sec. 20784 Gov. Code, 1983–84 f.y.	....	−18	−18	....	....	....
Transfer to Public Employees' Retirement Fund—State Contribution, Sec. 20751–52 Gov. Code, 1983–84 f.y.	....	122	122	....	....	....

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Cost of Health Benefits, Sec. 22825, Gov. Code, 1983–84 f.y.	....	−535	−535	....	....	....
Purchase Vehicle and Computer Equipment, Ch. 1001/83, 1/1/84–12/31/86	....	24,500	....	....	....	24,500
Transfer to Contingent Funds, Assembly and Senate, Ch. 169/81, 1983–84 f.y.	....	38,734	(38,734)	....	....	....
Refunds to Reverted Appropriations	....	....	....	−54,574	54,574	....
Total, State Operations	$23,819,197	$334,565,045	$326,310,045 ($38,734)*	$−519,667	$12,103,168	$20,451,962
Capital Outlay						
Ch. 324/83, Item 2720-301-044, 1983–86 f.y.	....	$3,632,550	$1,168,333	....	....	$2,464,217
Ch. 324/83, Item 2720-301-044, 1983–84 f.y.	....	1,485,000	336,749	....	....	1,148,251
Ch. 326/82, Item 2720-301-044, 1982–85 f.y.	$3,959,032	−181,431	3,029,100	....	$270,000	478,501
Ch. 326/82, Item 2720-301-044, 1982–83 f.y.	931,543	−272,669	....	$358,202	231,331	69,341
Ch. 99/81, Item 272-301-044, 1981–84 f.y.	38,937	....	18,754	....	....	20,183
Ch. 99/81, Item 272-301-044, Ch. 326/82, Item 2720-490, 1981–83 f.y.	570	....	....	....	570	....
Ch. 510/80, Item 516, 1980–83 f.y.	4,792	....	....	−91,075	....	95,867
Ch. 259/79, Item 455, 1979–82 f.y.	56,270	....	....	....	56,270	....
Total, Capital Outlay	$4,991,144	$4,663,450	$4,552,936	$267,127	$558,171	$4,276,360
Total, Department of California Highway Patrol	$28,810,341	$339,228,495	$330,862,981 (38,734)*	$−252,540	$12,661,339	$24,728,322

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* Not included as expenditures of this fund. See fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Department of Motor Vehicles						
State Operations						
Support						
1983–84 f.y.	....	$167,978,727	$153,194,057	....	....	$14,784,670
1982–83 f.y.	$21,104,811	−226,000	....	$−382,962	....	21,261,773
1981–82 f.y.	9,353,705	....	....	63,231	$9,290,474	....
1980–81 f.y.	....	38,787	....	38,787	....	....
Ch. 326/82, Ch. 324/83, Item 2740-490, 1982–84 f.y.	....	226,000	−179,870	....	....	405,870
For Payment of Deficiencies in Appropriations						
1983–84 f.y.	....	1,000,000	....	....	....	1,000,000
1982–83 f.y.	1,000,000	....	....	....	....	1,000,000
1981–82 f.y.	1,700,000	....	....	....	1,700,000	....
Post Licensing Control Program, Ch. 259/79, Sec. 19.5, 1979–82 f.y.	....	4,000,000	....	....	4,000,000	....
Transfer to OASDI, Employers Share, 1983–84	....	−1,435	−1,435	....	....	....
Transfer to Public Employees' Retirement Fund—State Contribution, 1983–84 f.y.	....	−240	−240	....	....	....
Cost of Health Benefits, 1983–84 f.y.	....	−481	−481	....	....	....
Feasibility Study, Ch. 757/82, 9/8/82–9/7/85	....	25,000	....	....	....	25,000
Transfer to Contingent Funds, Assembly and Senate, Ch. 169/81, 1983–84 f.y.	....	59,512	(59,512)	....	....	....
Total, State Operations	$33,158,516	$173,099,870	$153,012,031 ($59,512)*	$−280,944	$14,990,474	$38,477,313

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*Not included as expenditures of this fund. See fund to which transferred.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Capital Outlay						
Ch. 324/83, Item 2740-301-044, 1983–86 f.y.	....	$7,387,900	$2,345,001	....	....	$5,042,899
Ch. 326/82, Item 2740-301-044, 1982–85 f.y.	$1,817,494	102,541	1,018,278	....	....	901,757
Ch. 326/82, Item 2740-301-044, 1982–83 f.y.	90,000	....	....	....	....	90,000
Ch. 99/81, Item 274-301-044, 1981–82 f.y.	....	....	....	$−4,070	$4,070	....
Ch. 510/80, Item 517, Ch. 326/82, Item 2740-490, 1980–83 f.y.	570,074	....	....	−137,967	19,666	697,375
Ch. 259/79, Item 456, 1979–82 f.y.	....	....	....	−5,824	5,824	....
Refunds to Reverted Appropriations	....	....	....	−107,065	107,065	....
Total, Capital Outlay	$2,486,568	$7,490,441	$3,363,279	$−254,926	$136,625	$6,732,031
Total, Department of Motor Vehicles	$35,645,084	$180,590,311	$156,375,310 ($59,512)*	$−535,870	$15,127,099	$45,209,344
State Energy Resources Conservation and Development Commission						
State Operations						
Support						
1983–84 f.y.	....	$91,000	$91,000	....	....	....
1981–82 f.y.	$841	....	....	....	$841	....
Total, State Operations	$841	$91,000	$91,000	....	$841	....
Local Assistance						
Traffic Signal Synchronization, 1982–83 f.y.	$362	....	....	$−92,868	....	$93,230
Total, Local Assistance	$362	....	....	$−92,868	....	$93,230
Total, State Energy Resources Conservation and Development Commission	$1,203	$91,000	$91,000	$−92,868	$841	$93,230

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* Not included in General Fund expenditures. See funds to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
State Air Resources Board						
State Operations						
Support						
1983–84 f.y.	......	$24,070,961	$23,946,743	......	......	$124,218
1982–83 f.y.	$1,254,165	......	......	......	......	1,254,165
1981–82 f.y.	725,203	......	......	$300,000	$425,203	......
Transfer to Contingent Funds, Assembly and Senate, Ch. 169/81, 1981–84 f.y.	......	12,229	(12,229)	......	......	......
Support For Environmental Protection, 1983–84 f.y.	......	23,585	22,000	......	......	1,585
Total, State Operations	$1,979,368	$24,106,775	$23,968,743 ($12,229) *	$300,000	$425,203	$1,379,968
Local Assistance						
Assistance to Counties for Air Pollution Control						
1983–84 f.y.	......	$6,609,000	$6,609,000	......	......	......
1982–83 f.y.	$23,766	......	......	......	......	$23,766
Total, Local Assistance	$23,766	$6,609,000	$6,609,000	......	......	$23,766
Total, State Air Resources Board	$2,003,134	$30,715,775	$30,577,743 ($12,229) *	$300,000	$425,203	$1,403,734
Department of Health Services						
State Operations						
Support						
1983–84 f.y.	......	$329,055	$278,582	......	......	$50,473
1982–83 f.y.	$1,298	......	......	......	......	1,298
1981–82 f.y.	21,613	......	......	......	$21,613	......
Total	$22,911	$329,055	$278,582	......	$21,613	$51,771

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* Not included as expenditures of this fund. See fund to which transferred.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Department of Education						
Local Assistance						
Transfer to State School Fund for Driver Training						
1983–84 f.y.	....	$17,336,000	$15,719,981	....	....	$1,616,019
1982–83 f.y.	$2,659,809	....	....	....	....	2,659,809
Total	$2,659,809	$17,336,000	$15,719,981	....	....	$4,275,828
Administration and Payment of Tort Liability Claims						
State Operations						
Support						
1983–84 f.y.	....	$404,118	$404,118	....	....	....
1982–83 f.y.	$5,211	−5,211	....	....	....	....
1981–82 f.y.	1,000	....	....	....	$1,000	....
Payment of Claim, Ch. 539/83, 7/28/83–7/27/86	....	265,000	265,000	....	....	....
Total	$6,211	$663,907	$669,118	....	$1,000	....
State Board of Control						
State Operations						
Payment of Claims						
Ch. 24/84, 3/1/84–3/1/85	....	$9,088	$9,088	....	....	....
Ch. 18/84, 3/1/84–2/28/87	....	2,915,977	2,915,977	....	....	....
Ch. 1183/83, 9/28/83–9/27/86	....	26,730	26,730	....	....	....
Ch. 1184/83, 9/28/83–9/27/86	....	2,244,101	2,244,101	....	....	....
Ch. 34/83, 5/12/83–5/11/86	....	3,482,192	3,482,192	....	....	....
Ch. 988/82, 9/13/82–6/30/83	....	−3,482,192	....	$−3,482,192	....	....
Total	....	$5,195,896	$8,678,088	$−3,482,192	....	....
Department of Finance						
State Operations						
Loans to Department of Consumers Affairs, Ch. 892/82, Sec. 10, 1/1/83–12/31/85	$1,119,000	$1,699,873	....	....	....	$2,818,873
Total	$1,119,000	$1,699,873	....	....	....	$2,818,873

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement No. 33

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Miscellaneous						
State Operations						
Loan to Olympic Reflectorized License Plate Account, 9/30/83–9/29/86	....	$446,000	($446,000)	....	....	....
Transfer to State Highway Account, 1983–84 f.y.	....	24,164,000	(24,164,000)	....	....	....
Total	....	$24,610,000	($24,610,000) *	....	....	....
Total, Motor Vehicle Account	$72,362,843	$626,605,397	$554,210,723 ($39,723,909) *	$−4,079,994	$28,432,565	$80,681,037

OLYMPIC REFLECTORIZED LICENSE PLATE ACCOUNT

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1984
State Controller						
State Operation						
Expenditures, Ch. 1289/83, Sec. 12, 9/30/83–9/29/86	....	$150,969	$39,583	....	....	$111,386
Total	....	$150,969	$39,583	....	....	$111,386
Department of Economic and Business Development						
State Operation						
Expenditures, Ch. 1289/83, Sec. 11, 9/30/83–6/30/85	....	$200,000	$158,695	....	....	$41,305
Total	....	$200,000	$158,695	....	....	$41,305
Department of Motor Vehicles						
State Operation						
Expenditures, Ch. 1289/83, Sec. 10, 9/30/83–9/29/86	....	$96,000	$96,000	....	....	....
Total	....	$96,000	$96,000	....	....	....
Total, Olympic Reflectorized License Plate Account	....	$446,969	$294,278	....	....	$152,691

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* Not included as expenditures of this fund. See funds to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
TOLL BRIDGE REVENUE ACCOUNT						
Miscellaneous						
Local Assistance						
Authorized Expenditures, Sec. 30890, Sts. & Hwys. Code, any f.y.	$16,798,614	$9,715,486	$10,375,000	....	....	$16,139,100
Total, Toll Bridge Revenue Account	**$16,798,614**	**$9,715,486**	**$10,375,000**	....	....	**$16,139,100**
TRANSPORTATION PLANNING AND DEVELOPMENT ACCOUNT						
Secretary for Business, Transportation and Housing						
State Operations						
Alternative Motor Vehicle Fuel, Ch. 161/79, Sec. 71C, 3-C, 6/28/70–6/27/82	$59,244	....	....	$18,282	$40,962	....
Total, State Operations	**$59,244**	....	....	**$18,282**	**$40,962**	....
Local Assistance						
For Public Transportation Purposes, Ch. 161/79, Sec. 71C, Ch. 326/82, Item 2640-490, 6/28/79–6/30/83	$216,694	....	....	$−254,026	....	$470,720
Total, Local Assistance	**$216,694**	....	....	**$−254,026**	....	**$470,720**
Total, Secretary for Business, Transportation and Housing	**$275,938**	....	....	**$−235,744**	**$40,962**	**$470,720**

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
California Transportation Commission						
State Operations						
Support						
1983–84 f.y.	....	$927,783	$766,364	....	....	$161,419
1982–83 f.y.	$92,607	....	....	$−15,270	....	107,877
1981–82 f.y.	311,549	....	....	....	$311,549	....
Total, State Operations	$404,156	$927,783	$766,364	$−15,270	$311,549	$269,296
Local Assistance						
Interface Projects, Ch. 161/79, Sec. 71C1, any f.y.	$2,415,040	....	$850	....	....	$2,414,190
Allocation for Projects, Ch. 161/79, Sec. 71C1, 6/28/79–6/27/82	....	....	....	$−3,599	$3,599	....
Total, Local Assistance	$2,415,040	....	$850	$−3,599	$3,599	$2,414,190
Total, California Transportation Commission	$2,819,196	$927,783	$767,214	$−18,869	$315,148	$2,683,486
Special Transportation Programs						
State Operations						
Support						
1981–82 f.y.	$9	....	....	$−2,450	$2,459	....
Total, State Operations	$9	....	....	$−2,450	$2,459	....
Local Assistance						
State Transportation Assistance, 1982–83 f.y.	$90,000,000	....	....	....	$90,000,000	....
Allocation for Public Transportation Purposes						
1982–83 f.y.	....	....	....	$−10,092	....	$10,092
1983–84 f.y.	....	$88,000,000	$88,000,000	....	....	....
Total, Local Assistance	$90,000,000	$88,000,000	$88,000,000	$−10,092	$90,000,000	$10,092
Total, Special Transportation Programs	$90,000,009	$88,000,000	$88,000,000	$−12,542	$90,002,459	$10,092

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Department of Transportation						
State Operations						
Transportation Planning Programs						
1983–84 f.y.	....	$25,325,246	$24,685,211	....	....	$640,035
1982–83 f.y.	$3,986,411	....	....	$ −2,722	....	3,989,133
1981–82 f.y.	5,183,117	....	....	1,612,770	$3,570,347	....
1980–81 f.y.	....	1,334,545	....	683,612	650,933	....
Transfer to General Fund, 1983–84 f.y.	....	300,000	(300,000)	....	....	....
Mass Transportation Programs, 1982–83 f.y.	3,200,000	....	−10,810,000	....	....	14,010,000
Ch. 259/79, Item 161, any f.y.	205,853	....	127,990	....	....	77,863
Administrative Expenses, Ch. 460/78, 1/1/79–6/30/82	39,114	....	....	....	39,114	....
Bus Transportation Demonstration, Ch. 1130/75, any f.y.	63,046	−30,659	....	....	....	32,387
Refunds to Reverted Appropriations	....	....	....	−1,916,270	1,916,270	....
Total, State Operations	$12,677,541	$26,929,132	$14,003,201 ($300,000) *	$377,390	$6,176,664	$18,749,418

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* Not included as expenditures of this fund. See fund to which transferred.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Local Assistance						
Transportation Planning Programs						
1983–84 f.y.	....	$2,836,652	$2,836,652	....	....	....
1982–83 f.y.	....	703,958	....	$703,958	....	....
1981–86 f.y.	$264,616	2,719,001	....	−3,380,082	$3,836,495	$2,527,204
1980–81 f.y.	....	−355,191	....	1,784	−356,975	....
Mass Transportation Programs						
Ch. 324/83, Item 2660-101-046, 1983–86 f.y.	....	39,352,348	17,116,316	....	....	22,236,032
Ch. 326/82, Item 2660-101-046, 1982–85 f.y.	22,130	−703,958	....	−681,828	....	....
Ch. 510/80, Item 182.1, Ch. 324/83, Item 2660-493, 1980–84 f.y.	....	....	−461,122	....	....	461,122
Ch. 791/78, Sec. 3, 9/18/78–9/17/81	59,491	....	....	....	59,491	....
Ch. 460/78, Sec. 1D, Ch. 326/82, Item 2660-490, 1/1/79–6/30/83	....	214,200	....	214,200	....	....
Ch. 460/78, Sec. 1A, Ch. 326/82, Item 2660-490, 1/1/79–6/30/83	609,825	−690,265	....	−214,200	....	133,760
Ch. 161/79, Ch. 258/84, Item 2660-490, 6/28/79–6/30/85	6,453,899	....	−8,825,061	....	15,278,960	....
Ch. 1349/76, Sec. 11, any f.y.	155,429	....	101,413	....	....	54,016
Ch. 1349/76, Sec. 12C, any f.y.	....	....	....	....	....	....
Ch. 1349/76, Sec. 12B, any f.y.	332,049	....	110,199	....	....	221,850
Ch. 1130/75, Sec. 16H, Ch. 99/81, Item 266-490, 1/1/76–6/30/82	236,371	....	....	....	236,371	....
Ch. 1130/75, Sec. 16F, any f.y.	18,181	....	−2,766	....	....	20,947
Refunds to Reverted Appropriations	....	....	....	92	−92	....
Total, Local Assistance	$8,151,991	$44,076,745	$10,875,631	$−3,356,076	$19,054,250	$25,654,931
Capital Outlay						
Ch. 326/82, Item 2660-301-046, 1982–85 f.y.	$2,500,000	....	....	....	....	$2,500,000
Total, Capital Outlay	$2,500,000	....	....	....	....	$2,500,000
Total, Department of Transportation	$23,329,532	$71,005,877	$24,878,832 ($300,000) *	$−2,978,686	$25,230,914	$46,904,349

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* Not included as expenditures of this fund. See fund to which transferred.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Department of Aging						
State Operations						
Pro Rata Charges, Sec. 13332.03 Government Code 1983–84 f.y.		$30,000	$30,000			
Total		$30,000	$30,000			
University of California						
State Operations						
Support						
1983–84 f.y.		$905,000	$904,998			$2
1982–83 f.y.	$12			$12		
1981–82 f.y.				−562	$562	
Total	$12	$905,000	$904,998	$−550	$562	$2
Public Utilities Commission						
State Operations						
Support						
1983–84 f.y.		$1,253,525	$1,253,525			
Total		$1,253,525	$1,253,525			
Miscellaneous						
State Operations						
Support, Transfer to General Fund						
Ch. 323/83, Sec. 151.19, 1983–84 f.y.		$15,000,000	($15,000,000)			
Total, Miscellaneous		$15,000,000	 ($15,000,000)*			
Total, Transportation Planning and Development Account	$116,424,687	$177,122,185	$115,834,569 ($15,300,000)*	$−3,246,391	$115,590,045	$50,068,649
Total, State Transportation Fund	$588,605,413	$2,049,882,146	$1,570,816,921 ($83,348,330)*	$−53,039,968	$330,832,819	$726,529,457

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* Not included as expenditures of this fund. See fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

TRANSPORTATION TAX FUND

HIGHWAY USERS TAX ACCOUNT

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Apportionment of Motor Vehicle Fuel Tax						
Local Assistance						
Transfer to State Highway Account 1983–84 f.y.	....	$609,281,069	($609,281,069)	....	....	....
Apportionment to Counties, Sec. 2104 Sts. & Hwys. Code, 1983–84 f.y.	....	261,037,765	261,037,765	....	....	....
Apportionment to Counties and Cities, Sec. 2106 Sts. & Hwys. Code, 1983–84 f.y.	....	121,086,707	121,086,707	....	....	....
Apportionment to Cities, Sec. 2107 Sts. & Hwys. Code, 1983–84 f.y.	....	188,320,329	188,320,329	....	....	....
Transfer to Bicycle Lane Account, 1983–84 f.y.	....	390,000	(390,000)	....	....	....
Apportionment to Cities, Sec. 2107.5, Sts. & Hwys. Code, 1983–84 f.y.	....	1,914,500	1,914,500	....	....	....
Total	....	$1,182,030,370	$572,359,301 ($609,671,069) *	....	....	....
Department of Parks and Recreation						
State Operations						
Transfers to the State Parks Recreation Fund, 1983–84 f.y.	....	$1,500,000	($1,500,000)	....	....	....
Total	....	$1,500,000	($1,500,000) *	....	....	....
Total, Highway Users Tax Account	....	$1,183,530,370	$572,359,301 ($611,171,069) *	....	....	....

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* Not included as expenditures in this fund. See fund to which transferred.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

MOTOR VEHICLE FUEL ACCOUNT

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
State Controller						
State Operations						
Support						
1983–84 f.y.	....	$1,906,230	$1,879,618	....	....	$26,612
1982–83 f.y.	$225,202	....	....	....	....	225,202
1981–82 f.y.	226,846	....	....	....	$226,846	....
Transfer to Contingent Funds, Assembly and Senate, Ch. 169/81, 1983–84 f.y.	....	22,336	(22,336)	....	....	....
Total	$452,048	$1,928,566	$1,879,618 ($22,336) *	....	$226,846	$251,814
State Board of Equalization						
State Operations						
Support						
1983–84 f.y.	....	$3,692,450	$3,692,450	....	....	....
1982–83 f.y.	$120,429	....	....	....	....	$120,429
1981–82 f.y.	120,000	....	....	....	$120,000	....
Transfer to Contingent Funds, Assembly and Senate, Ch. 169/81, 1983–84 f.y.	....	7,852	(4,852)	....	....	....
Total	$240,429	$3,697,302	$3,692,450 ($4,852) *	....	$120,000	$120,429
Department of Transportation						
State Operations						
Support						
1982–83 f.y.	$50,000	....	....	....	....	$50,000
1981–82 f.y.	3,874	....	....	....	$3,874	....
Expenditures, Ch. 1498/69, Sec. 186.6 Sts. & Hwys., Code, 1983–84 f.y.	....	$50,000	....	....	....	50,000
Total	$53,874	$50,000	....	....	$3,874	$100,000

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* Not included as expenditures in this fund. See fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
State Board of Control						
State Operations						
Payments of Claims, Ch. 1183/83, Sec. 1, 9/28/83–9/27/86	....	$29,732	$29,732	....	....	
Total	....	$29,732	$29,732	....	....	....
Apportionment of Motor Vehicle Fuel Tax						
State Operations						
Transfers to Highway Users Tax Account, Sec. 8353 Rev. & Tax. Code, 1983–84 f.y.	....	$1,183,530,370	($1,183,530,370)	....	....	....
Transfers to Harbor and Watercraft Revolving Fund, 1983–84 f.y.	....	12,021,026	12,021,026	....	....	....
Transfers to Aeronautics Account, Sec. 8352F Rev. & Tax. Code, 1983–84 f.y.	....	5,192,691	(5,192,691)	....	....	....
Total	....	$1,200,744,087	$12,021,026 ($1,188,723,061)*	....	....	....
Miscellaneous						
State Operations						
Transfer to Off-Highway Vehicle Fund, Sec. 8352.6 & .7 Revenue and Taxation Code, 1983–84 f.y.	....	$10,066,452	($10,066,452)	....	....	....
Transfer to Dept. of Agriculture Fund, Sec. 8352.5 Rev. & Tax. Code, 1983–84 f.y.	....	3,785,000	(3,785,000)	....	....	....
Transfer to State Highway Account, Sec. 8352.9 Rev. & Tax. Code, 1983–84 f.y.	....	16,173	(16,173)	....	....	....
Total	....	$13,867,625	($13,867,625)*	....	....	....
Total, Motor Vehicle Fuel Account	$746,351	$1,220,317,312	$17,622,826	....	$350,720	$472,243
			($1,202,617,874)*	....	....	....

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* Not included as expenditures of this fund. See fund to which transferred

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
MOTOR VEHICLE LICENSE FEE ACCOUNT						
State Board of Equalization						
State Operations						
Support						
1983–84 f.y.	....	$1,019,760	$1,019,760	....	....	....
Total	....	$1,019,760	$1,019,760	....	....	....
Department of Motor Vehicles						
State Operations						
Support						
1983–84 f.y.	....	$63,003,098	$63,003,098	....	....	....
1981–82 f.y.	$59,000	....	....	....	$59,000	....
Total	$59,000	$63,003,098	$63,003,098	....	$59,000	....
State Board of Control						
State Operations						
Payments of Claims						
Ch. 24/84, 3/1/84–3/1/85	....	$764	$764	....	....	....
Ch. 1184/83, 9/28/83–9/27/86	....	2,345	2,345	....	....	....
Ch. 1183/83, 9/28/83–9/27/86	....	1,299	1,299	....	....	....
Total	....	$4,408	$4,408	....	....	....
General Tax Relief						
Local Assistance						
Tax Relief						
Senior Citizen's Property Tax Assistance, 1983–84 f.y.	....	$8,015,409	$8,015,409	....	....	....
Senior Citizen's Renters Tax Assistance, 1983–84 f.y.	....	33,150,020	33,150,020	....	....	....
Renter's Tax Relief, 1983–84 f.y.	....	9,874,269	9,874,269	....	....	....
Total, General Tax Relief	....	$51,039,698	$51,039,698	....	....	....

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Apportionment of Motor Vehicle License Fee						
Local Assistance						
Apportionment to Counties, Trailer Coach Fees, 1983–84 f.y.	....	$8,790,892	$8,790,892	....	....	....
Apportionment to Counties, 1983–84 f.y.	....	321,795,518	321,795,518	....	....	....
Apportionment to Cities, 1983–84 f.y.	....	144,002,491	144,002,491	....	....	....
Transfer to General Fund, Sec. 11005 Rev. & Tax. Code, 1983–84 f.y.	....	363,872,847	(363,872,847)	....	....	....
Total	....	$838,461,748	$474,588,901 ($363,872,847) *	....	....	....
Miscellaneous						
State Operations						
Transfer to General Fund, Sec. 11, Ch. 983/83, 9/21/83–9/20/86	....	$28,791,729	($28,791,729)	....	....	....
Total	....	$28,791,729	($28,791,729) *	....	....	....
Total, Motor Vehicles License Fees Account	$59,000	$982,320,441	$589,655,865 ($392,664,576) *	....	$59,000	....
Total, Transportation Tax Fund	$805,351	$3,386,168,123	($1,179.637,992) ($2,206,453,519) *	....	$409,720	$472,243 ....
Total, Transportation Fund	$589,410,764	$5,436,050,269	$2,750,454,913 ($2,269,801,849) *	$−53,039,968	$331,242,539	$727,001,700

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* Not included as expenditure of this fund. See fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

OTHER

ABANDONED VEHICLE TRUST FUND

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Department of California Highway Patrol						
State Operations						
Support						
Pro Rata Charges–Sec. 13332-03 Gov. Code, 1983–84	....	$25,271	$25,271	....	....	....
Expenditures, Ch. 843/81, 1981–82 f.y.	$448,613	....	....	....	$448,613	....
Administration and Operation of Abandoned Vehicle Prog. any f.y.	49,072	1,787,147	....	....	7,000	$1,829,219
Total, Abandoned Vehicle Trust Fund	**$497,685**	**$1,812,418**	**$25,271**	....	**$455,613**	**$1,829,219**

ACALA COTTON FUND

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Department of Food and Agriculture						
State Operations						
Authorized Expenditures, Ch. 433/81, any f.y.	$87,931	$358,346	$313,596	....	$264	$132,417
Total, Acala Cotton Fund	**$87,931**	**$358,346**	**$313,596**	....	**$264**	**$132,417**

ACUPUNCTURISTS' FUND

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Acupuncture Advisory Committee						
State Operations						
Support						
1983–84 f.y.	....	$394,443	$286,392	....	....	$108,051
1982–83 f.y.	$85,523	....	....	$−4,414	....	89,937
1981–82 f.y.	20,106	....	....	1	$20,105	....
1981–82 f.y.	29,638	−29,638	....	....	....	....
Total, Acupuncturists' Fund	**$135,267**	**$364,805**	**$286,392**	**$−4,413**	**$20,105**	**$197,988**

OTHER GOVERNMENTAL COST FUNDS—*Continued*

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
AGRICULTURE FUND						
Department of Food and Agriculture						
State Operations						
Support						
1983–84 f.y.		$27,928,849	$24,476,143			$3,452,706
1982–83 f.y.	$2,652,152	465,150		$679,841		2,437,461
1981–82 f.y.	881,410			−683,121	$1,564,531	
Transfer to Contingent Funds, Assembly & Senate, 1983–84 f.y.		58,066	(58,066)			
Expenditures, Sec. 56703, Food & Ag. Code, any f.y.	2,284,701	572,170	806,666			2,050,205
Expenditures, Sec. 221, Food & Ag. Code, any f.y.	6,218,842	7,209,595	13,428,437			
Total, State Operations	$12,037,105	$36,233,830	$38,711,246 (58,066)*	$−3,280	$1,564,531	$7,940,372
Local Assistance						
Pesticide Regulatory Program, Ch. 324/83, 1983–84 f.y.		$7,411,000	$6,868,635			$542,365
Pesticide Use Enforcement, Sec. 12844, Food & Ag. Code, 1983–84 f.y.						
Pesticide Dealer License Fees, Sec. 12112, Food & Ag. Code, any f.y.	$10,460					10,460
Allocation of Device Repairman Revenue, Sec. 12539, Bus. & Prof. Code, any f.y.		1				1
Total, Local Assistance	$10,460	$7,411,001	$6,868,635			$552,826
Total, Department of Food and Agriculture	$12,047,565	$43,644,831	$45,579,881 ($58,066)*	$−3,280	$1,564,531	$8,493,198

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*Not included as expenditures of this fund, see fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Miscellaneous						
State Operations						
Transfer to Ethanol Fuel Revolving Account, 1983–84 f.y.		$93,441	($93,441)			
Total		$93,441	($93,441)*			
Total, Agriculture Fund	**$12,047,565**	**$43,738,272**	**$45,579,881** **($151,507)***	**$−3,280**	**$1,564,531**	**$8,493,198**

AIR POLLUTION CONTROL FUND

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
State Air Resources Board						
State Operations						
Support						
1983–84 f.y.		$1,909,771	$1,897,402			$12,369
1982–83 f.y.	$462,000					462,000
1981–82 f.y.	693,627			$−442,967	$1,136,594	
1980–81 f.y.		2,282		2,282		
Total, Air Pollution Control Fund	**$1,155,627**	**$1,912,053**	**$1,897,402**	**$−440,685**	**$1,136,594**	**$474,369**

ALCOHOLIC BEVERAGE CONTROL APPEALS FUND

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Alcoholic Beverage Control Appeals Board						
State Operations						
Support						
1983–84 f.y.		$200,567	$184,364			$16,203
Repay Loan and Interest, 1983–84 f.y.		286,000	217,194			68,806
Total, Alcoholic Beverage Control Appeals Fund		**$486,567**	**$401,558**			**$85,009**

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* Not included as expenditure of this fund. See fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
ANIMAL HEALTH TECHNICIAN EXAMINING COMMITTEE FUND						
Animal Health Technician Examining Committee Fund						
State Operations						
Support						
1983–84 f.y.	....	$68,214	$66,157	....	....	$2,057
1982–83 f.y.	$3,126	....	....	$–19	....	3,145
1981–82 f.y.	15,194	....	....	8	$15,186	....
Total, Animal Health Technician Examining Committee Fund	$18,320	$68,214	$66,157	$–11	$15,186	$5,202
ARCHITECTURE PUBLIC BUILDING FUND—SCHOOL BUILDING PROGRAM ACCOUNT						
Department of General Services						
State Operations						
Support						
1983–84 f.y.	....	$1,408,809	$1,315,784	....	....	$93,025
1982–83 f.y.	$499,429	....	....	....	....	499,429
Total	$499,429	$1,408,809	$1,315,784	....	....	$592,454
Office of State Architect						
State Operations						
Support, 1981–82 f.y.	....	....	....	$–117,794	$117,794	....
Total	....	....	....	$–117,794	$117,794	....
Total, Architecture Public Building Fund—School Building Program Account	$499,429	$1,408,809	$1,315,784	$–117,794	$117,794	$592,454

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
ARCHITECTURE PUBLIC BUILDING FUND—HOSPITAL BUILDING ACCOUNT						
Department of General Services						
State Operations						
Support						
1983–84 f.y.	....	$2,660,000	....	....	....	$2,660,000
Total	....	$2,660,000	....	....	....	$2,660,000
Office of Statewide Health Planning and Development						
State Operations						
Support						
1983–84 f.y.	....	$6,200,584	$6,200,584	....	....	....
Expenditures, Ch. 1130/72, any f.y.	....	284,412	284,412	....	....	....
Expenditures, Sec. 15012, Health and Safety Code, any f.y.	$1,796,079	2,887,928	−617	....	....	$4,684,624
Total	$1,796,079	$9,372,924	$6,484,379	....	....	$4,684,624
Total, Architecture Public Building Fund—Hospital Building Account	**$1,796,079**	**$12,032,924**	**$6,484,379**	....	....	**$7,344,624**
ARCHITECTURE PUBLIC BUILDING FUND—HOSPITAL PLAN CHECKING ACCOUNT						
Department of General Services						
State Operations						
Support						
1983–84 f.y.	....	$2,482,650	$2,079,321	....	....	$403,329
Total, Architecture Public Building Fund—Hospital Plan Checking Account	....	**$2,482,650**	**$2,079,321**	....	....	**$403,329**

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

CONTINGENT FUNDS OF THE ASSEMBLY AND SENATE

Legislative Joint Expenses

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
State Operations						
Expenses, Regular Session, any f.y.	$4,685,489	$17,997,114	$16,303,014	....	....	$6,379,589
Total, State Operations	$4,685,489	$17,997,114	$16,303,014	....	....	$6,379,589
Capital Outlay						
Ch. 214/80, any f.y.	$623,859	....	$−569,646	....	....	$1,193,505
Ch. 28/79, Sec. 1A, 1979–82 f.y.	8,732	....	....	....	$8,732	....
Total, Capital Outlay	$632,591	....	$−569,646	....	$8,732	$1,193,505
Total, Legislative Joint Expenses	$5,318,080	$17,997,114	$15,733,868	....	$8,732	$7,573,094
Total, Contingent Funds of the Assembly and Senate	$5,318,080	$17,997,114	$15,733,368	....	$8,732	$7,573,094

ASSEMBLY CONTINGENT FUND

Assembly

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1984
State Operations						
Expenses, Regular Session, Committee on Rules, any f.y.	$3,820,151	$45,836,999	$42,541,176	....	....	$7,115,974
Total, Assembly Contingent Fund	$3,820,151	$45,836,999	$42,541,176	....	....	$7,115,974

ATHLETIC COMMISSION FUND

State Athletic Commission

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1984
State Operations						
Support, 1983–84 f.y.	....	$434,358	$411,997 (22,361)	....	....	....
Total, Athletic Commission Fund	....	$434,358	$411,997 ($22,361)*	....	....	....

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* Not included in expenditures of this fund. See fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1984
AUCTIONEER COMMISSION FUND						
California Auctioneer Commission						
State Operations						
Support						
1982–83 f.y.	$16,426	$160.574	....	$124,629	....	$52,371
Total, Auctioneer Commission Fund	$16,426	$160,574	....	$124,629	....	$52,371
AUTOMOTIVE REPAIR FUND						
Bureau of Automotive Repair						
State Operations						
Support						
1983–84 f.y.	....	$4,352,871	$4,216,464	....	....	$136,407
1982–83 f.y.	$284,291	....	....	$9,434	....	274,857
1981–82 f.y.	451,029	....	....	1,788	$449,241	....
Refunds to Reverted Appropriations	....	....	....	−468	468	....
Total	$735,320	$4,352,871	$4,216,464	$10,754	$449,709	$411,264
State Air Resources Board						
State Operations						
Support						
1983–84 f.y.	....	$1,030,000	$1,003,458	....	....	$26,542
1982–83 f.y.	$62,153	....	....	....	....	62,153
1981–82 f.y.	62,582	....	....	....	$62,582	....
Total	$124,735	$1,030,000	$1,003,458	....	$62,582	$88,695
State Board of Control						
State Operations						
Payment of Claims, 9/30/82–6/30/83	....	$53	$53	....	....	....
Total	....	$53	$53	....	....	....
Total, Automotive Repair Fund	$860,055	$5,382,924	$5,219,975	$10,754	$512,291	$499,959

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
BAGLEY CONSERVATION FUND						
Department of Parks and Recreation						
Capital Outlay						
Ch. 510/80, Item 529, 7/1/80–6/30/83	$18,087					$18,087
Ch. 510/80, Item 529, 7/1/80–6/30/82	423,035	$−423,035				
Total, Bagley Conservation Fund	$441,122	$−423,035				$18,087
STATE BANKING FUND						
State Banking Department						
State Operations						
Support						
1983–84 f.y.		$7,351,751	$6,952,743			$399,008
1982–83 f.y.	$287,224			$21,492		265,732
1981–82 f.y.	445,019	−96,597		−33,259	$381,681	
Refunds to Reverted Appropriations				75	−75	
Total	$732,243	$7,255,154	$6,952,743	$−11,692	$381,606	$664,740
Retail Credit Advisory Committee						
State Operations						
Support, Ch. 1146/81, Sec. 5(A), 1/1/82–12/31/84	$12,664					$12,664
Total	$12,664					$12,664
Total, Banking Fund	$744,907	$7,255,154	$6,952,743	$−11,692	$381,606	$677,404

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
STATE BICYCLE LICENSE AND REGISTRATION FUND						
Department of Motor Vehicles						
State Operations						
Support						
1983–84 f.y.		$25,000	$25,000			
1982–83 f.y.	$55,685	1,570				$57,255
1981–82 f.y.	40,500				$40,500	
Total, State Bicycle License and Registration Fund	$96,185	$26,570	$25,000		$40,500	$57,255
CAPITAL OUTLAY FUND FOR PUBLIC HIGHER EDUCATION						
University of California						
State Operations						
Support						
1983–84 f.y.		$12,729,000	$7,074,406			$5,654,594
1982–83 f.y.	$4,854			$−5,595		10,449
1981–82 f.y.	1,069,633	−67,105	2,528		$1,000,000	
1981–84 f.y.		62,783	62,783			
1980–82 f.y.	7,233			−93,541	100,774	
Ch. 510/80, Item 360.5, Replacement of Instructional Equipment, 1980–81 f.y.		390		390		
Total, State Operations	$1,081,720	$12,725,068	$7,139,717	$−98,746	$1,100,774	$5,665,043
Capital Outlay						
Ch. 326/83, Item 6440-301-1460, 7/1/83–6/30/86		$3,907,000	$3,907,000			
Ch. 326/83, Item 6440-301-1460, 7/1/83–6/30/84		3,240,000	3,240,000			
Ch. 326/82, Item 6440-301-1460, 7/1/82–6/30/85		−533,396	−533,396			
Ch. 326/82, Item 6440-301-1460, 7/1/82–6/30/83		−1,279,604		$−1,279,604		
Ch. 510/80, Item 550, 7/1/80–6/30/81				−86,206	$86,206	
Ch. 510/80, Item 552, 7/1/80–6/30/83	$2,219	59,262		−33,519		95,000
Ch. 510/80, Item 552, 7/1/80–6/30/81		33,520		3,519	30,001	
Ch. 510/80, Item 549, 7/1/80–6/30/82	341,746	−75,746		266,000		
Ch. 359/78, Item 479, 7/1/78–6/30/81	10,061			−61,145	71,206	
Ch. 219/77, Item 415, 7/1/77–6/30/80	17,170			17,170		
Total, Capital Outlay	$371,196	$5,351,036	$6,613,604	$−1,173,785	$187,413	$95,000
Total, University of California	$1,452,916	$18,076,104	$13,753,321	$−1,272,531	$1,288,187	$5,760,043

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Department of Education						
State Operations						
Refunds to Reverted Appropriations	....	....	....	$−406,263	$406,263	....
Total	....	....	....	$−406,263	$406,263	....
Hastings College of Law						
Capital Outlay						
Ch. 510/80, Item 557, 7/1/80–6/30/83	$23,369	....	....	$−16,560	....	$39,929
Ch. 510/80, Item 557, 7/1/80–6/30/82	26,461	....	....	19,092	$7,369	....
Total	$49,830	....	....	$2,532	$7,369	$39,929
Trustees of the California State University and Colleges—Unallocated						
State Operations						
Institutional Support, 1983–84 f.y.	....	$933,164	....	....	....	$933,164
Total, State Operations	....	$933,164	....	....	....	$933,164
Capital Outlay						
Ch. 1294/83, 1/1/84–12/31/85	....	$1,283,500	....	....	....	$1,283,500
Total, Capital Outlay	....	$1,283,500	....	....	....	$1,283,500
Total, Trustees of the California State University and Colleges—Unallocated	....	$2,216,664	....	....	....	$2,216,664
Trustees of the California State University and Colleges—Fiscal Management						
State Operations						
Support						
1983–84 f.y.	....	$988,723	$877,495	....	....	$111,228
1982–83 f.y.	$530,036	....	528,364	....	....	1,672
1981–82 f.y.	30,698	....	−1,748,283	....	$1,778,981	....
Replacement and Special Repair Projects, 1981–82 f.y.	322,579	....	....	....	322,579	....
Total, State Operations	$883,313	$988,723	$−342,424	....	$2,101,560	$112,900

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Capital Outlay						
Ch. 324/83, Item 6610-301-146, 7/1/83–6/30/84	....	$983,000	$981,535	....	....	$1,465
Ch. 324/83, Item 6610-301-146, 7/1/83–6/30/86	....	8,072,913	6,713,260	....	....	1,359,653
Ch. 326, 82, Item 6610-301-146, 7/1/82–6/30/85	$1,677,430	−1,042,920	406,875	....	$111,527	116,108
Ch. 326/82, Item 6610-301-146, 7/1/82–6/30/84	....	2,230	2,230	....	....	....
Ch. 326/82, Item 6610-301-146, 7/1/82–6/30/83	10,018	−577,822	−574,888	....	....	7,084
Ch. 99/81, Item 661-301-146, 7/1/81–6/30/84	223,305	1,664,866	718,624	....	983,492	186,055
Ch. 99/81, Item 661-301-146, 7/1/81–6/30/83	51,149	−51,149	....	....	....	....
Ch. 99/81, Item 661-301-146, 7/1/81–6/30/82	776,079	−687,390	....	$−72,732	161,421	....
Ch. 510/80, Item 558.1, 7/1/80–6/30/83	637,998	−289,182	−22,692	....	6,035	365,473
Ch. 510/80, Item 558, 7/1/80–6/30/82	219	−219	....	....	....	....
Ch. 510/80, Item 561, 7/1/80–6/30/83	177,261	18,177	....	17,352	825	177,261
Ch. 510/80, Item 561, 7/1/80–6/30/82	20,000	....	....	....	20,000	....
Ch. 510/80, Item 558, 7/1/80–6/30/83	110,532	189,441	133,757	....	....	166,216
Ch. 510/80, Item 558, 7/1/80–6/30/82	10,600	....	....	−20,699	31,299	....
Ch. 510/80, Item 558, 7/1/80–6/30/81	....	−131,774	....	−131,774	....	....
Ch. 510/80, Item 559, 7/1/80–6/30/83	149,369	−28,500	12,485	....	1,061	107,323
Ch. 259/79, Item 485, 7/1/79–6/30/82	288,183	....	....	....	288,183	....
Ch. 259/79, Item 485.1, 7/1/79–6/30/82	81,609	....	....	....	81,609	....
Ch. 93/80, 7/1/79–6/30/82	77,222	....	....	....	....	77,222
Refund to Reverted Appropriations	....	....	....	−737	737	....
Total, Capital Outlay	**$4,290,974**	**$8,121,671**	**$8,371,186**	**$−208,590**	**$1,686,189**	**$2,563,860**
Total, Trustees of the California State University and Colleges—Fiscal Management	**$5,174,287**	**$9,110,394**	**$8,028,762**	**$−208,590**	**$3,787,749**	**$2,676,760**
California State College, Bakersfield						
State Operations						
Support						
1983–84 f.y.	....	$57,171	$49,525	....	....	$7,646
Total	....	$57,171	$49,525	....	....	$7,646
California State College, San Bernardino						
State Operations						
Support						
1983–84 f.y.	....	$96,217	$90,384	....	....	$5,833
Total	....	$96,217	$90,384	....	....	$5,833

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
California State College, Stanislaus						
State Operations						
Support						
1983–84 f.y.	....	$82,331	$18,999	....	....	$63,332
Total	....	$82,331	$18,999	....	....	$63,332
California State University, Chico						
State Operations						
Support						
1983–84 f.y.	....	$295,205	$280,309	....	....	$14,896
Total	....	$295,205	$280,309	....	....	$14,896
California State University, Dominguez Hills						
State Operations						
Support						
1983–84 f.y.	....	$125,720	$120,228	....	....	$5,492
Total	....	$125,720	$120,228	....	....	$5,492
California State University, Fresno						
State Operations						
Support						
1983–84 f.y.	....	$186,293	$186,293	....	....	....
Total	....	$186,293	$186,293	....	....	....
California State University, Fullerton						
State Operations						
Support						
1983–84 f.y.	....	$198,262	$198,203	....	....	$59
Total	....	$198,262	$198,203	....	....	$59

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
California State University, Hayward						
State Operations						
Support						
1983–84 f.y.	....	$155,306	$153,241	....	....	$2,065
Total	....	$155,306	$153,241	....	....	$2,065
Humboldt State University						
State Operations						
Support						
1983–84 f.y.	....	$273,429	$240,983	....	....	$32,446
Total	....	$273,429	$240,983	....	....	$32,446
California State University, Long Beach						
State Operations						
Support						
1983–84 f.y.	....	$374,803	$374,803	....	....	....
Total	....	$374,803	$374,803	....	....	....
California State University, Los Angeles						
State Operations						
Support						
1983–84 f.y.	....	$252,137	$213,223	....	....	$38,914
Total	....	$252,137	$213,223	....	....	$38,914
California State University, Northridge						
State Operations						
Support						
1983–84 f.y.	....	$262,304	$214,170	....	....	$48,134
Total	....	$262,304	$214,170	....	....	$48,134

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
California State Polytechnic University, Pomona						
State Operations						
Support						
1983–84 f.y.	....	$355,521	$352,394	....	....	$3,127
Total	....	$355,521	$352,394	....	....	$3,127
California State University, Sacramento						
State Operations						
Support						
1983–84 f.y.	....	$618,262	$601,676	....	....	$16,586
Total	....	$618,262	$601,676	....	....	$16,586
San Diego State University						
State Operations						
Support						
1983–84 f.y.	....	$619,138	$588,467	....	....	$30,671
Total	....	$619,138	$588,467	....	....	$30,671
San Francisco State University						
State Operations						
Support						
1983–84 f.y.	....	$401,636	$350,170	....	....	$51,466
Total	....	$401,636	$350,170	....	....	$51,466
San Jose State University						
State Operations						
Support						
1983–84 f.y.	....	$349,715	$296,711	....	....	$53,004
Total	....	$349,715	$296,711	....	....	$53,004

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
California Polytechnic State University, San Luis Obispo						
State Operations						
Support						
1983–84 f.y.		$317,467	$232,693			$84,774
Refund to Reverted Appropriations				$ – 1,285	$1,285	
Total		$317,467	$232,693	$ – 1,285	$1,285	$84,774
Sonoma State University						
State Operations						
Support						
1983–84 f.y.		$50,426	$48,673			$1,753
Total		$50,426	$48,673			$1,753
California Maritime Academy						
State Operations						
Support						
1983–84 f.y.		$177,000	$177,000			
1982–83 f.y.	$611					$611
Total, State Operations	**$611**	**$177,000**	**$177,000**			**$611**
Capital Outlay						
Ch. 324/83, Item 6860-301-146, 7/1/83–6/30/86		$27,000	$22,950			$4,050
Ch. 326/82, Item 6860-301-146, 7/1/82–6/30/85	$2,762		–4,907			7,669
Ch. 99/81, Item 686-301-146, 7/1/81–6/30/84	15,000	17,117	4,907			27,210
Ch. 259/79, Item 487, 7/1/79–6/30/82		–23		$ – 23		
Total, Capital Outlay	**$17,762**	**$44,094**	**$22,950**	**$ – 23**		**$38,929**
Total, California Maritime Academy	**$18,373**	**$221,094**	**$199,950**	**$ – 23**		**$39,540**

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Board of Governors of the California Community Colleges						
State Operations						
For Transfer to General Fund, Sec. 20, AB 1, Ch. 1/84, 1983–84 f.y.	....	$28,000,000	($28,000,000)	....	....	....
Total	....	$28,000,000	($28,000,000)	....	....	....
Local Assistance						
Special Services and Operations, Ch. 324/83, Item 6870-101-146, Ch. 258/84, 7/1/83–6/30/85	....	$4,000,000	$879,633	....	....	$3,120,367
For Transfer to General Fund, Ch. 376/82, Item 6870-101-146, 1982–83 f.y.	$1,428,000	....	....	....	$1,427,674	326
Total, Local Assistance	$1,428,000	$4,000,000	$879,633	....	$1,427,674	$3,120,693
Capital Outlay						
Ch. 324/83, Item 6870-301-146, 7/1/83–6/30/86	....	$7,449,000	$212,499	....	....	$7,236,501
Ch. 326/82, Item 6870-301-146, 7/1/82–6/30/85	....	−2,082,588	−2,833,334	....	$20,000	730,746
Ch. 326/82, Item 6870-301-146, 7/1/82–6/30/84	....	2,082,588	2,082,588	....	....	....
Ch. 326/82, Item 6870-301-146, 7/1/82–6/30/83	....	....	....	....	....	....
Ch. 99/81, Item 6870-301-146, 7/1/81–6/30/84	$46,454	−59,040	−86,275	....	....	73,689
Ch. 99/81, Item 6870-301-146, 7/1/81–6/30/83	....	....	....	$−308,400	308,400	....
Ch. 99/81, Item 6870-301-146, 7/1/81–6/30/82	....	−68,400	....	−70,933	2,533	....
Ch. 910/80, Sec. 3, 9/17/80, 7/1/80–6/30/83	105,519	−193,780	....	−230,333	....	142,072
Ch. 510/80, Item 563, 7/1/80, 7/1/80–6/30/83	60,318	....	....	−10,564	....	70,882
Ch. 510/80, Item 562, 7/1/80, 7/1/80–6/30/83	....	....	....	....	....	....
Ch. 510/80, Item 562, 7/1/80–6/30/82	108	....	....	....	108	....
Ch. 259/79, Item 489, 7/1/79–6/30/82	207,368	....	....	....	207,368	....
Total, Capital Outlay	$419,767	$7,127,780	$−624,522	$−620,230	$538,409	$8,253,890
Total, Board of Governors of the California Community Colleges	$1,847,767	$39,127,780	$255,111 ($28,000,000) *	$−620,230	$1,966,083	$11,374,583
Total, Capital Outlay Fund for Public Higher Education	$8,543,173	$73,823,379	$26,848,289 ($28,000,000) *	$−2,506,390	$7,456,936	$22,567,717

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* Not included as expenditure of this fund. See fund to which transferred.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
CHIROPRACTIC EXAMINERS FUND						
Board of Chiropractic Examiners						
State Operations						
Support						
1983–84 f.y.	....	$666,993	$601,354	....	....	$65,639
1982–83 f.y.	$2,968	....	....	$−14,589	....	17,557
1981–82 f.y.	22,541	....	....	....	$22,541	....
Total, Chiropractic Examiners Fund	**$25,509**	**$666,993**	**$601,354**	**$−14,589**	**$22,541**	**$83,196**
COLLECTION AGENCY FUND						
Bureau of Collection and Investigative Services						
State Operations						
Support						
1983–84 f.y.	....	$567,878	$531,982	....	....	$35,896
1982–83 f.y.	$53,083	....	....	$−4,298	....	57,381
1981–82 f.y.	5,911	....	....	51	$5,860	....
Total, Collection Agency Fund	**$58,994**	**$567,878**	**$531,982**	**$−4,247**	**$5,860**	**$93,277**

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
COMMUNITY COLLEGE CREDENTIALS FUND						
Board of Governors of the California Community Colleges						
State Operations						
Support						
1983–84 f.y.	....	$526,613	$458,566	....	....	$68,047
1982–83 f.y.	$70,320	122,197	....	....	....	192,517
1981–82 f.y.	15,529	−15,529	....	....	....	....
Ch. 99/81, Item 687-001-165, 7/1/81—6/30/82	....	15,529	....	$−998	$16,527	....
Transfer to Contingent Funds, Assembly and Senate, 1983–84 f.y.	....	1,170	(1,170)	....	....	....
Total, Community Colleges Credential Fund	$85,849	$649,980	$458,566 ($1,170)*	$−998	$16,527	$260,564
CIGARETTE TAX FUND						
Apportionment of Cigarette Tax						
Local Assistance						
Apportionment to Cities, 1983–84 f.y.	....	$62,429,995	$62,429,995	....	....	....
Apportionment to Counties, 1983–84 f.y.	....	13,322,608	13,322,608	....	....	....
Total, Cigarette Tax Fund	....	$75,752,603	$75,752,603	....	....	....

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* Not included as expenditure to this fund. See fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
CORRECTIONS TRAINING FUND						
Department of Corrections						
State Operations						
Transfer to Contingent Funds, Assembly and Senate, 1983–84 f.y.	....	$2,096	....	($2,096)	....	....
Total	....	$2,096	....	($2,096)*	....	....
Board of Corrections						
State Operations						
Support						
1983–84 f.y.	....	$935,000	$871,826	....	....	$63,174
Pro-rata charges, Sec. 13332.03 Gov. Code, 1983–84 f.y.	....	82,141	82,141	....	....	....
Total, State Operations	....	**$1,017,141**	**$953,967**	....	....	**$63,174**
Local Assistance						
Special Items of Expense:						
1983–84 f.y.	....	$7,279,000	$7,243,925	....	....	$35,075
1982–83 f.y.	$92,337	....	....	$–175,346	....	267,683
1981–82 f.y.	2,709,700	....	....	–107,525	$2,817,225	....
Ch. 1437/82, Sec. 6, 1/1/83–6/30/83	$694,568	....	....	....	....	694,568
Total, Local Assistance	**$3,496,605**	**$7,279,000**	**$7,243,925**	**$–282,871**	**$2,817,225**	**$997,326**
Total, Board of Corrections	**$3,496,605**	**$8,296,141**	**$8,197,802**	**$–282,871**	**$2,817,225**	**$1,060,500**
Office of Criminal Justice Planning						
State Operations						
Education, Training and Research, Ch. 116/82, Sec. 2, 3/16/82–6/30/82	$99,710	....	....	$98,289	$1,421	....
Total	$99,710	....	....	$98,289	$1,421	....
Total, Corrections Training Fund	**$3,596,315**	**$8,298,237**	**$8,197,892**	**$–184,582** (2,096)*	**$2,818,646**	**$1,060,500**

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* Not included as expenditures of this fund. See fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

CALIFORNIA DEBT ADVISORY COMMISSION FUND

California Debt Advisory Commission

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
State Operations						
Support						
1983–84 f.y.	....	$626,567	$471,502	....	....	$155,065
1982–83 f.y.	$89,232	....	....	$−1,687	....	90,919
Expenditures-Loan from Pollution Control, Sec. 44522(D) Health and Safety Code, 1/12/82–12/31/85	33,705	....	....	....	....	33,705
Total, California Debt Advisory Commission Fund	$122,937	$626,567	$471,502	$−1,687	....	$279,689

STATE DENTAL AUXILIARY FUND

Board of Dental Examiners

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
State Operations						
Support						
1983–84 f.y.	....	$438,499	$376,454	....	....	$62,045
1982–83 f.y.	$40,517	....	....	$−4,866	....	45,383
1981–82 f.y.	56,242	....	....	252	$55,990	....
Total, State Dental Auxiliary Fund	$96,759	$438,499	$376,454	$−4,614	$55,990	$107,428

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Department of Developmental Services						
State Operations						
Support						
1983–84 f.y.		$178,882	$126,721			$52,161
1982–83 f.y.	$25,245			$–18,000		43,245
Total, State Operations	$25,245	$178,882	$126,721	$–18,000		$95,406
Local Assistance						
Community Services Program						
1983–84 f.y.		$2,713,000	$2,276,370			$436,630
1982–83 f.y.	$2,287,204					2,287,204
1981–82 f.y.	117,317			$–352,090	$469,407	
Total, Local Assistance	$2,404,521	$2,713,000	$2,276,370	$–352,090	$469,407	$2,723,834
Total, Department of Developmental Services	$2,429,766	$2,891,882	$2,403,091	$–370,090	$469,407	$2,819,240
Total, Developmental Disabilities Program Development Fund	$2,429,766	$2,891,882	$2,403,091	$--370,090	$469,407	$2,819,240

DISPENSING OPTICIANS FUND

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Board of Medical Quality Assurance						
State Operations						
Support						
1983–84 f.y.		$136,879	$99,487			$37,392
Ch 418/82, Sec. 9., 1982–83 f.y.	$32,771			$–398		33,169
Total, Dispensing Opticians Fund	$32,771	$136,879	$99,487	$–398		$70,561

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

DRIVER TRAINING PENALTY ASSESSMENT FUND

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Department of Transportation						
State Operations						
Transfer to Motor Vehicle Account, 1983–84 f.y.		$4,000,000	($4,000,000)			
Total		$4,000,000	($4,000,000)*			
Traffic Adjudication Board						
State Operations						
Support						
1983–84 f.y.		$1,837,285	$1,828,301			$8,984
1982–83 f.y.	$7,071			$−16,621		23,692
1981–82 f.y.	2,830				$2,830	
Total	$9,901	$1,837,285	$1,828,301	$−16,621	$2,830	$32,676
Department of Education						
State Operations						
Support						
1983–84 f.y.		$255,054	$254,576			$478
1982–83 f.y.	$591			$−11,428		12,019
1981–82 f.y.				−3,095	$3,095	
1980–81 f.y.				−9	9	
Transfer to General Fund for Driver Admin. Sec. 41304, Ed. Code, 1983–84 f.y.		101,000	(101,000)			
Refunds to Reverted Appropriations				−557	−557	
Total, State Operations	$591	$356,054	$254,576 ($101,000)*	$−15,089	$3,661	$12,497

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* Not included as expenditures of this fund. See fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Local Assistance						
Transfer to State School Fund, 1981–82 f.y.	$508,190	....	....	....	$508,190	....
Total, Local Assistance	$508,190	....	....	....	$508,190	....
Total, Department of Education	$508,781	$356,054	$254,576 ($101,000)*	$—15,089	$511,851	$12,497
Miscellaneous						
Transfer to General Fund, Ch. 259/79, 1983–84 f.y.	....	$25,680,863	($25,680,863)	....	....	....
Transfer to General Fund, Sec. 19.17, Ch. 326/82, 1982–83 f.y.	....	....	....	....	....	....
Total, Miscellaneous	....	$25,680,863	($25,680,863)*	....	....	....
Total, Driver Training Penalty Assessment Fund	$518,682	$31,874,202	$2,082,877 ($29,781,863)*	$—31,710	$514,681	$45,173

ELECTRONIC AND APPLIANCE REPAIR FUND

Bureau of Electronic and Appliance Repair

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1984
State Operations						
Support						
1983–84 f.y.	....	$968,850	$935,197	....	....	$33,653
1982–83 f.y.	$89,201	....	....	$80	....	89,121
1981–82 f.y.	78,740	....	....	52	$78,688	....
Total, Electronic and Appliance Repair Fund	$167,941	$968,850	$935,197	$132	$78,688	$122,774

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* Not included as expenditures of this fund. See fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

BUREAU OF EMPLOYMENT AGENCIES FUND

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Bureau of Employment Agencies						
State Operations						
Support						
1983–84 f.y.		$524,289	$448,479			$75,810
1982–83 f.y.	$102,424			$−939		103,363
1981–82 f.y.	64,328			59	$64,269	
Total, Bureau of Employment Agencies Fund	$166,752	$524,289	$448,479	$−880	$64,269	$179,173

EMPLOYMENT DEVELOPMENT CONTINGENT FUND

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Employment Development Department						
State Operations						
Support						
1983–84 f.y.		$10,921,000	$10,706,254			$214,746
1982–83 f.y.	$3,606,386					3,606,386
1981–82 f.y.	1,450,932				$1,450,932	
Sec. 1590, Unemployment Insurance Code, any f.y.		17,691,315	17,691,315			
Total, State Operations	$5,057,318	$28,612,315	$28,397,569		$1,450,932	$3,821,132
Capital Outlay						
Ch. 99/81, Item 510-301-185, 7/1/81–6/30/84	$3,859,004	$−108,398				$3,750,606
Ch. 99/81, Item 510-301-185, 7/1/81–6/30/82	74,466	108,398			$182,864	
Ch. 510/80, Item 546, 7/1/80–6/30/83	33,324	−2,595				30,729
Ch. 510/80, Item 546, 7/1/80–6/30/82	809,894			$−4,571	814,465	
Ch. 259/79, Item 473, 7/1/79–6/30/82	280,460				280,460	
Ch. 219/77, Item 408, 7/1/78–6/30/79	7,398	−7,398				
Sec. 1586, Unemployment Insurance Code, any f.y.		177,388	$177,388			
Total, Capital Outlay	$5,064,546	$167,395	$177,388	$−4,571	$1,277,789	$3,781,335
Total, Employment Development Contingent Fund	$10,121,864	$28,779,710	$28,574,957	$−4,571	$2,728,721	$7,602,467

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

ENERGY AND RESOURCES FUND

ENERGY AND RESOURCES ACCOUNT

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1984
California Conservation Corps						
Capital Outlay						
Ch. 510/80, Item 520.1, 7/1/80–6/30/83	$230,704	....	....	$ –214	$230,918	....
Total	$230,704	....	....	$ –214	$230,918	....
Department of Fish and Game						
State Operations						
Ch. 1043/83, Soil Restoration Element, 9/26/83–9/25/86	....	$42,688	$42,688	....	....	....
Total, State Operations	....	$42,688	$42,688	....	....	....
Capital Outlay						
Ch. 99/81, Item 360-490, 1981/82 f.y.	$205,082	....	....	....	$205,082	....
Total, Capital Outlay	$205,082	....	....	....	$205,082	....
Total, Department of Fish and Game	$205,082	$42,688	$42,688	....	$205,082	....
State Coastal Conservancy						
Capital Outlay						
Ch. 510/80, Item 527, Ch. 99/81, Item 376-490, any f.y.	....	$345,381	$211,695	....	....	$133,686
Total	....	$345,381	$211,695	....	....	$133,686
Department of Parks and Recreation						
Capital Outlay						
Ch. 998/81, Sec. 15, 9/29/81–9/28/84	$3,378,000	....	....	....	....	$3,378,000
Ch. 510/80, Item 532, 7/1/80–6/30/83	34,073	$121,498	....	$ –30,470	....	186,041
Ch. 510/80, Item 532, 7/1/80–6/30/82	125,677	....	....	....	$125,677	....
Total	$3,537,750	$121,498	....	$ –30,470	$125,677	$3,564,041

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Department of Water Resources						
State Operations						
Support, Ch. 510/80, Item 270, 1980-81 f.y.		$1		$1		
Total, State Operations		$1		$1		
Capital Outlay						
Ch. 901/80, 9/17/80–9/16/83	$3,024					$3,024
Total, Capital Outlay	$3,024					$3,024
Total, Department of Water Resources	$3,024	$1		$1		$3,024
Department of Health Services						
State Operations						
Support, 1981–82 f.y.	$648				$648	
Total, State Operations	$648				$648	
Capital Outlay						
Ch. 510/80, Item 540, 7/1/80–6/30/82	$102,475	$−102,475				
Total, Capital Outlay	$102,475	$−102,475				
Total, Department of Health Services	$103,123	$−102,475			$648	
University of California						
Capital Outlay						
Refunds to Reverted Appropriations				$−19,849	$19,849	
Total				$−19,849	$19,849	
Department of Food and Agriculture						
Local Assistance						
Ch 27/81, Fruit Fly Detection, 4/30/81–6/30/81		$−1,660		$−1,660		
Total		$−1,660		$−1,660		

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Department of Finance						
State Operations						
For allocation to state agencies, Ch. 14/81, Sec. 2, 4/14/81–6/13/84	$1,742,382					$1,742,382
Total	$1,742,382					$1,742,382
Miscellaneous						
Support						
Pro Rata Charges, Sec. 13332.03 Government Code, 1983–84 f.y.		$48,630	$48,630			
Transfer to General Fund						
Ch. 900/80, Sec. 7 & 9, 1983–84 f.y.		400,000	(400,000)			
Ch. 906/80, Sec. 5 & 7, 1983–84 f.y.		150,000	(150,000)			
Ch. 1346/80, Sec. 4 & 6, 1983–84 f.y.		100,000	(100,000)			
Total, State Operations		$698,630	$48,630 ($650,000)*			
Local Assistance						
Alcohol Fuel Conversion Tax Credit, Ch. 1085/81, 1983–84 f.y.		$317,814	($317,814)			
For Allocations and Disbursement to Local Agencies						
Ch. 14/81, Sec. 2A, 4/14/81–4/13/84	$157,685					$157,685
Total, Local Assistance	$157,685	$317,814	($317,814)			$157,685
Total, Miscellaneous	$157,685	$1,016,444	$48,630 ($967,814)*			$157,685
Total, Energy and Resources Account	$5,979,750	$1,421,877	$303,013 ($967,814)*	$−52,192	$582,174	$5,606,818

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* Not included as expenditure of this fund. See fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
ENERGY ACCOUNT						
Department of General Services						
State Operations						
Support						
1983–84 f.y.	....	$1,022,600	$991,916	....	....	$30,684
1982–83 f.y.	$34,000	....	....	$34,000	....	....
1981–82 f.y.	91,798	....	....	−44,608	$136,406	....
Total	$125,798	$1,022,600	$991,916	$−10,608	$136,406	$30,684
Department of Housing and Community Development						
State Operations						
Pro Rata Charges, Sec. 8.90, Ch. 326/82, 1982–83 f.y.	....	$14,057	....	$14,057	....	....
Total	....	$14,057	....	$14,057	....	....
California Conservation Corps						
Capital Outlay						
Ch. 326/82, Item 3340-301-189, 7/1/82–6/30/85	$191,648	$−50,000	....	$41,997	$99,651	....
Total	$191,648	$−50,000	....	$41,997	$99,651	....

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
State Energy Resources Conservation and Development Commission						
State Operations						
Support						
1982–83 f.y.	$2,522,517	....	....	$-435,246	$2,522,069	$435,694
Pro Rata Charges, Sec. 13332.03, Government Code, 1983–84 f.y.	....	$78,648	$78,648	....	....	....
Total, State Operations	$2,522,517	$78,648	$78,648	$-435,246	$2,522,069	$435,694
Local Assistance						
Geothermal Heating Project, Ch. 326/82, Item 3360-101-034, 1982–83 f.y.	$93,980	$57,869	$-201,360 (57,868)	....	$93,980	$201,361
Total, Local Assistance	$93,980	$57,869	$--201,360 ($57,868)*	....	$93,980	$201,361
Total, State Energy Resources Conservation and Development Commission	$2,616,497	$136,517	$-122,712 ($57,868)*	$-435,246	$2,616,049	$637,055
State Lands Commission						
Capital Outlay						
Ch. 99/81, Item 356-301-189, 1981–84 f.y.	$1,000,000	....	....	....	....	$1,000,000
Total	$1,000,000	....	....	....	....	$1,000,000

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* Not included as expenditure of this fund See fund to which transferred

Statement No. 33

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
State Coastal Conservancy						
Local Assistance						
San Dieguito Lagoon and Nonprofit Public Trust Program, Ch. 99/81, Item 376-101-189, 1981–82 f.y.	$1,145,103	......	......	$52,554	$1,092,549	......
Total	$1,145,103	......	......	$52,554	$1,092,549	......
Department of Parks and Recreation						
Capital Outlay						
Ch. 326/82, Item 3790-301-189, 1982–83 f.y.	$18,656	......	......	$−481	$18,656	$481
Ch. 326/82, Item 3790-301-189, 1982–85 f.y.	......	......	$−19,719	......	......	19,719
Ch. 99/81, Item 3790-301-189, 1981–84 f.y.	118,930	......	......	......	......	118,930
Ch. 99/81, Item 3790-301-189, 1981–82 f.y.	......	......	......	−33,324	33,324	......
Total	$137,586	......	$−19,719	$−33,805	$51,980	$139,130
Department of Water Resources						
State Operations						
Support						
Ch. 326/82, Item 3860-001-189, any f.y.	$861,900	......	$180,800	......	......	$681,100
1981–82 f.y.	381,379	$−381,379	......	......	......	......
Total, State Operations	$1,243,279	$−381,379	$180,800	......	......	$681,100
Capital Outlay						
Ch. 99/81, Item 386-301-189, 1981–82 f.y.	$2,350,000	......	......	......	$2,350,000	......
Total, Capital Outlay	$2,350,000	......	......	......	$2,350,000	......
Total, Department of Water Resources	$3,593,279	$−381,379	$180,800	......	$2,350,000	$681,100

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Department of Health Services						
Capital Outlay						
Ch 326/82, Item 4260-301-189, 1982–85 f.y.	$60,977	$-60,978	$-168	....	....	$167
Total	$60,977	$-60,978	$-168	....	....	$167
Department of Developmental Services						
Capital Outlay						
Ch. 326/82, Item 4310-301-189, 1982–85 f.y.	$33,300	$-112,976	$-87,480	....	....	$7,804
Ch. 99/81, Item 430-301-189, 1981–84 f.y.	....	-90,315	-90,315	....	....	....
Total	$33,300	$-203,291	$-177,795	....	....	$7,804
Atascadero State Hospital						
Capital Outlay						
Ch. 326/82, Item 4470-301-189, 1982–85 f.y.	$24,000	....	$12,073	....	....	$11,927
Total	$24,000	....	$12,073	....	....	$11,927
Department of Corrections						
Capital Outlay						
Ch. 99/81, Item 524-301-189, 1981–84 f.y.	$311,362	....	$-36,000	....	....	$347,362
Total	$311,362	....	$-36,000	....	....	$347,362
Correctional Training Facilities						
Capital Outlay						
Ch. 326/82, Item 5360-301-189, 1982–85 f.y.	$20,100	....	....	....	....	$20,100
Total	$20,100	....	....	....	....	$20,100

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
University of California						
State Operations						
Support						
1983–84 f.y.	...	$635,000	$631,347	...	...	$3,653
1982–83 f.y.	$75,641	−68,705	...	$6,936	...	...
1981–82 f.y.	45,870	...	...	21,180	$24,690	...
Total, State Operations	**$121,511**	**$566,295**	**$631,347**	**$28,116**	**$24,690**	**$3,653**
Capital Outlay						
Ch. 326/82, Item 6440-301-189, 1982–85 f.y.	...	$−254,000	$−254,000	...	...	...
Total, Capital Outlay	...	**$−254,000**	**$−254,000**	...	...	...
Total, University of California	**$121,511**	**$312,295**	**$377,347**	**$28,116**	**$24,690**	**$3,653**
Trustees of the California State University and Colleges—Fiscal Management						
State Operations						
Support, 1981–82 f.y.	$34	...	...	$−111,018	$111,052	...
Support, Unallocated 1981–82 f.y.	1,000	...	...	...	1,000	...
Total, State Operations	**$1,034**	...	...	**$−111,018**	**$112,052**	...
Capital Outlay						
Ch. 326/82, Item 6620-301-189, 1982–85 f.y.	$1,825,704	$249,721	$2,055,104	...	$7,881	$12,440
Ch. 99/81, Item 661-301-189, 1981–82 f.y.	5,212	...	...	$−822	6,034	...
Total, Capital Outlay	**$1,830,916**	**$249,721**	**$2,055,104**	**$−822**	**$13,915**	**$12,440**
Total, Trustees of the California State University and Colleges—Fiscal Management	**$1,831,950**	**$249,721**	**$2,055,104**	**$−111,840**	**$125,967**	**$12,440**
Department of Food and Agriculture						
State Opeartions						
Support, 1981–82 f.y.	...	...	...	$−20,690	$20,690	...
Expenses, Biomass Farming Demonstration Projects, Ch. 907/80, 1/1/81–12/31/83	$49,650	...	$−28,133	...	...	$77,783
Total, State Operations	**$49,650**	...	**$−28,133**	**$−20,690**	**$20,690**	**$77,783**
Total, Department of Food and Agriculture	**$49,650**	...	**$−28,133**	**$−20,690**	**$20,690**	**$77,783**

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Public Utilities Commission						
State Operations						
Support, 1982–83 f.y.				$−7,000		$7,000
Total				$−7,000		$7,000
Miscellaneous						
State Operations						
Pro Rata Charges, Sec. 13332.03, Government Code, 1983–84 f.y.		$101,580	$101,580			
Revenue Loss—Transfer to General Fund						
Ch. 900/80, Sec. 9, 1980–84 f.y.		350,000	(350,000)			
Ch. 906/80, Sec. 7, 1980–84 f.y.		120,000	(120,000)			
Ch. 1346/80, Sec. 6, 1980–84 f.y.		350,000	(350,000)			
Total		$921,580	$101,580 ($820,000)*			
Total, Energy Account	$11,262,761	$1,961,122	$3,334,293 ($877,868)*	$−482,465	$6,517,982	$2,976,205

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*Not included as expenditure of this fund. See fund to which transferred.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement No. 3

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
RESOURCES ACCOUNT						
Office of Emergency Services						
State Operations						
Support						
1981–82 f.y.	$40,000				$40,000	
Pro Rata Charges, Ch. 323/83, Sec. 13332.03, Government Code, 1983–84 f.y.		$35,204	$35,204			
Total	$40,000	$35,204	$35,204		$40,000	
Department of General Services						
State Operations						
Support						
Pro Rata Charges, Ch. 323/83, Sec. 13332.03, Government Code, 1983–84 f.y.		$2,743	$2,743			
Total		$2,743	$2,743			
California Conservation Corps						
State Operations						
Support						
Ch. 1241/83, Sec. 3B, 1983–84 f.y.		$501,381	$497,883			$3,498
1982–83 f.y.	$226,791			$–40		226,831
Total	$226,791	$501,381	$497,883	$–40		$230,329
Department of Conservation						
State Operations						
Support						
1983–84 f.y.		$599,688	$596,304			$3,384
1981–82 f.y.	$164,038				$164,038	
Pro Rata Charges, Sec. 13332.03, Government Code, 1983–84 f.y.		56,360	56,360			
Total	$164,038	$656,048	$652,664		$164,038	$3,384

Statement No. 33

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Department of Forestry						
State Operations						
Support						
1983–84 f.y.	....	$2,332,245	$2,077,156	....	....	$255,089
1982–83 f.y.	$87,806	....	....	$6,990	....	80,816
1981–82 f.y.	396,911	....	....	−243,625	$640,536	....
Total	$484,717	$2,332,245	$2,077,156	$−236,635	$640,536	$335,905
State Lands Commission						
State Operations						
Transfer to General Fund, 1982–83 f.y.	....	....	....	....	....	....
Transfer to General Fund, Sec. 26042.4, Pub & Res Code, 1983–84 f.y.	....	$71,236	($71,236)	....	....	....
Total	....	$71,236	($71,236)*	....	....	....
Department of Fish and Game						
State Operations						
Support						
1982–83 f.y.	$256,972	....	....	....	....	$256,972
1981–82 f.y.	2,007,920	....	....	....	$2,007,920	....
Pro Rata Charges, Ch. 323/83, Sec. 13332.03, Government Code, 1983–84 f.y.	....	$295,144	$295,144	....	....	....
Total	$2,264,892	$295,144	$295,144	....	$2,007,920	$256,972
Wildlife Conservation Board						
Capital Outlay						
Ch. 326/82, Item 3640-301-190, 1982–85 f.y.	$30,692	$−30,692	....	....	....	....
Ch. 99/81, Item 364-301-190, 1981–84 f.y.	750,000	....	$−45,341	....	....	$795,341
Total	$780,692	$−30,692	$−45,341	....	....	$795,341

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* Not included as expenditure of this fund. See fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Department of Boating and Waterways						
Local Assistance						
Beach Erosion Control Project						
1983–84 f.y.	....	$2,259,000	$2,259,000	....	....	....
1981–82 f.y.	$781,747	....	....	....	$781,747	....
Total	$781,747	$2,259,000	$2,259,000	....	$781,747	....
State Coastal Conservancy						
Local Assistance						
State Coastal Conservancy Grants, 1982–83 f.y.	....	....	....	$–503,000	....	$503,000
Total	....	....	....	$–503,000	....	$503,000
Department of Parks and Recreation						
Local Assistance						
Open Space and Recreation Program						
Ch. 324/83, Item 3790-101-190, Ch. 258/84, 1983–85 f.y.	....	$2,500,001	$2,269,498	....	....	$230,503
Ch. 326/82, Item 3790-101-190, Ch. 258/84, 1982–85 f.y.	$1,854,215	–1,854,000	....	....	....	215
Ch. 99/81, Item 379-101-190, 1981–82 f.y.	438,367	....	–891	....	$438,280	978
Total, Local Assistance	**$2,292,582**	**$646,001**	**$2,268,607**	....	**$438,280**	**$231,686**
Capital Outlay						
Ch. 324/83, Item 3790-301-190, 1983–86 f.y.	....	$689,000	$689,000	....	....	....
Ch. 326/82, Item 3790-301-190, 1982–85 f.y.	$3,783,716	–3,791,449	–7,733	....	....	....
Ch. 99/81, Item 379-301-190, 1981–84 f.y.	1,457	....	–147	....	....	1,604
Total, Capital Outlay	**$3,785,173**	**$–3,102,449**	**$681,120**	....	....	**$1,604**
Total, Department of Parks and Recreation	**$6,077,755**	**$–2,456,448**	**$2,949,727**	....	**$438,280**	**$233,300**
Santa Monica Mountains Conservancy						
Capital Outlay						
Ch. 326/82, Item 3810-301-190, 1982–85 f.y.	$158,000	....	$153,427	....	....	$4,573
Ch. 326/82, Item 3810-301-190, 1982–83 f.y.	372	....	....	$–1,477	....	1,849
Total	$158,372	....	$153,427	$–1,477	....	$6,422

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Department of Water Resources						
State Operations						
Support						
1983–84 f.y.	....	$125,726	$101,314	....	....	$24,412
1982–83 f.y.	$1,836	....	....	$−56,893	....	58,729
Total, State Operations	$1,836	$125,726	$101,314	$−56,893	....	$83,141
Local Assistance						
Agencies Maintenance Cost on Non-profit Levees						
1983–84 f.y.	....	$1,384,000	$1,384,000	....	....	....
1981–82 f.y.	$650,067	....	....	....	$650,067	....
Total, Local Assistance	$650,067	$1,384,000	$1,384,000	....	$650,067	....
Capital Outlay						
Ch. 324/83, Item 3860-301-190, 1983–86 f.y.	....	$4,851,000	$4,817,866	....	....	$33,134
Ch. 326/82, Item 3860-301-190, 1982–85 f.y.	$1,290,638	−1,294,049	....	$−3,411	....	....
Total, Capital Outlay	$1,290,638	$3,556,951	$4,817,866	$−3,411	....	$33,134
Total, Department of Water Resources	$1,942,541	$5,066,677	$6,303,180	$−60,304	$650,067	$116,275
State Water Resources Control Board						
Local Assistance						
Colusa Basin Discharges, 1982–83 f.y.	$13,000	....	....	....	$13,000	....
Total	$13,000	....	....	....	$13,000	....
Department of Health Services						
State Operations						
Support						
1983–84 f.y.	....	$439,211	$266,933	....	....	$172,278
1982–83 f.y.	$242,914	....	....	$−20,434	....	263,348
1981–82 f.y.	368,096	....	....	−44,652	$412,748	....
Total	$611,010	$439,211	$266,933	$−65,086	$412,748	$435,626

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Department of Food and Agriculture						
State Operations						
Support						
1983–84 f.y.	....	$2,035,089	$1,901,063	....	....	$134,026
1982–83 f.y.	$164,855	10,000	....	$20,511	....	154,344
1981–82 f.y.	434,266	....	....	−494,867	$929,133	....
Pro Rata Charges, Sec. 13332.03 Gov. Code, 1983–84 f.y.	....	115,392	115,392	....	....	....
Total, State Operations	$599,121	$2,160,481	$2,016,455	$−474,356	$929,133	$288,370
Capital Outlay						
Ch. 324/83, Item 8570-301-190, 1983–84 f.y.	....	$75,000	$75,000	....	....	....
Total, Capital Outlay	....	$75,000	$75,000	....	....	....
Total, Department of Food and Agriculture	$599,121	$2,235,481	$2,091,455	$−474,356	$929,133	$288,370
Total, Resources Account	$14,144,676	$11,407,230	$17,539,175 ($71,236)*	$−1,340,898	$6,077,469	$3,204,924
Total, Energy and Resources Fund	$31,387,187	$14,790,229	$21,176,481 ($1,916,918)*	$−1,875,555	$13,177,625	$11,781,947

ENERGY RESOURCES SURCHARGE FUND

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1984
State Board of Equalization						
State Operations						
Transfer to State Energy Resources Conservation and Development Special Account, Ch. 991/74, Sec. 4, 1983–84 f.y.	....	$32,131,367	($32,131,367)*	....	....	....
Total, Energy Resources Surcharge Fund	....	$32,131,367	($32,131,367)	....	....	....

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* Not included as expenditure of this fund. See fund to which transfered.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Office of Planning and Research						
State Operations						
Support						
1983–84 f.y.		$13,000	$13,000			
1982–81 f.y.				$ – 4,922		$4,922
1981–82 f.y.	$963				$963	
Total	$963	$13,000	$13,000	$ – 4,922	$963	$4,922
Department of Transportation						
State Operations						
Support						
1982–83 f.y.				$ – 276,000		$276,000
1981–82 f.y.	$261				$261	
Total, State Operations	**$261**			**$ – 276,000**	**$261**	**$276,000**
Capital Outlay						
Highway Transportation Program						
Ch. 326/82, Item 2660-301-042, 1982–85 f.y.			$ – 100,000		$100,000	
Ch. 99/81, Item 266-301-140, 1981–84 f.y.	$38,917					$38,917
Ch. 510/80, Item 514, 1980–83 f.y.	45,125			$ – 8,948		54,073
Total, Capital Outlay	**$84,042**		**$ – 100,000**	**$ – 8,948**	**$100,000**	**$92,990**
Total, Department of Transportation	**$84,303**		**$ – 100,000**	**$ – 284,948**	**$100,261**	**$368,990**

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Department of Motor Vehicles						
State Operations						
Expenses						
1981–82 f.y.	$524,283	....	....	....	$524,283	....
1980–83 f.y.	163,670	....	....	....	....	$163,670
1979–82 f.y.	50,162	....	....	....	50,162	....
1977–80 f.y.	5,702	....	....	....	5,702	....
Ch. 1157/82, Sec. 21191C, Public Resources Code, 1983–84 f.y.	....	$695	$695	....	....	....
Transfer to Motor Vehicle Account, Ch. 415/81, Sec. 21191B, Public Resources Code, 1983–84 f.y.	....	3,781,000	(3,781,000)	....	....	....
Total	$743,817	$3,781,695	$695 ($3,781,000)*	....	$580,147	$163,670
Special Resources Programs						
State Operations						
Support						
1983–84 f.y.	....	$400,000	$390,394	....	....	$9,606
1981–82 f.y.	$2,344	....	....	....	$2,344	....
Expenses						
Ch. 833/80, Sec. 11A, 8/27/80–8/26/83	49,704	–43,408	4,179	....	....	2,117
Ch. 833/80, Sec. 11A, Ch. 324/83, Item 3110-490, 8/27/80–6/30/84	....	43,408	2,139	....	....	41,269
Ch. 324/83, Sec. Item 9840-001-001, E/O E83-18, 1983–84 f.y.	....	100,000	100,000	....	....	....
Total, State Operations	**$52,048**	**$500,000**	**$496,712**	....	**$2,344**	**$52,992**
Local Assistance						
Tahoe Regional Planning Program						
1983–84 f.y.	....	$300,000	$300,000	....	....	....
Total, Local Assistance	....	**$300,000**	**$300,000**	....	....	....
Total, Special Resources Programs	**$52,048**	**$800,000**	**$796,712**	....	**$2,344**	**$52,992**

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* Not included as expenditure of this fund. See fund to which transferred.

OTHER GOVERNMENTAL COST FUNDS—*Continued*

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
California Conservation Corps						
State Operations						
Support, Base and Fire Centers,						
Ch. 324/83, Item 3340-001-140, 1983–84 f.y.		$961,136	$959,171			$1,965
Ch. 324/84, Item 3340-011-140, 1983–84 f.y.		6,096,643	6,089,944			6,699
Support, Ch. 1241/83, Sec. 3A, 1983–84 f.y.		501,381	497,886			3,495
Total		$7,559,160	$7,547,001			$12,159
Energy Resources Conservation and Development Commission						
State Operations						
Support, 1981–82 f.y.	$275,000				$275,000	
Total	$275,000				$275,000	
California Waste Management Board						
State Operations						
Support, 1983–84 f.y.		$500,000	$364,626			$135,374
Expenses						
Ch. 1019/81, 1/1/82–6/30/82	$79,697	−191,000		$−111,303		
Ch. 1019/81, Item 3380-490, Ch. 326/82, 1/1/82–6/30/83		111,303		108,925		2,378
Ch. 1019/81, Item 3380-490, Ch. 324/83, 1/1/82–6/30/84		79,697	53,853			25,844
Total	$79,697	$500,000	$418,479	$−2,378		$163,596
State Air Resources Board						
State Operations						
Support						
1982–83 f.y.	$32,000					$32,000
1981–82 f.y.	102,028				$102,028	
Pro Rata Charges, Sec. 13332.03, Government Code, 1983–84 f.y.		$54,286	$54,286			
Total	$134,028	$54,286	$54,286		$102,028	$32,000

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Colorado River Board of California						
State Operations						
Support						
1983–84 f.y.	....	$8,000	$7,633	....	....	$367
Total	....	$8,000	$7,633	....	....	$367
Department of Conservation						
State Operations						
Support						
1983–84 f.y.	....	$356,657	$356,657	....	....	....
1981–82 f.y.	$5,408	....	....	$102	$5,306	....
Total	$5,408	$356,657	$356,657	$102	$5,306	....
Department of Forestry						
State Operations						
Support						
1983–84 f.y.	....	$2,471,456	$2,360,794	....	....	$110,662
1982–83 f.y.	$56,932	−50,000	....	$−55,337	....	62,269
1982–84 f.y.	....	50,000	....	....	....	50,000
1981–82 f.y.	21,665	....	....	−25,908	$47,573	....
Testing Fire Suppression Equipment, Ch. 683/82, 9/1/82–8/31/83	1,503	....	−1	....	....	1,504
Total	$80,100	$2,471,456	$2,360,793	$−81,245	$47,573	$224,435
State Lands Commission						
State Operations						
Support						
1982–83 f.y.	$2,708	....	....	$2,708	....	....
Owens Dry Lake, Ch. 638/80, 7/20/80–6/30/83	51,114	....	....	....	....	$51,114
Total	$53,822	....	....	$2,708	....	$51,114

Statement No. 33

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Seismic Safety Commission						
State Operations						
Support						
1983–84 f.y.	....	$270,000	$257,086	....	....	$12,914
Quake Safety Education, Ch. 785/81, 1/1/82–12/31/84	$324	....	....	....	....	324
Total	$324	$270,000	$257,086	....	....	$13,238
Department of Fish and Game						
State Operations						
Support						
1983–84 f.y.	....	$3,723,018	$3,723,018	....	....	....
1982–83 f.y.	$10,000	....	....	....	....	$10,000
1981–83 f.y.	4,419	....	....	$−5,000	$9,419	....
Total, State Operations	**$14,419**	**$3,723,018**	**$3,723,018**	**$−5,000**	**$9,419**	**$10,000**
Capital Outlay						
Ch. 326/82, Item 3600-301-140, 7/1/82–6/30/85	$371,050	$9,642	$303,348	....	....	$77,344
Ch. 99/81, Item 360-301-140, 7/1/81–6/30/84	162,333	....	146,496	....	....	15,837
Ch. 510/80, Item 523, 7/1/80–6/30/83	25,313	....	....	$1,222	....	24,091
Ch 259/79, Item 460, 7/1/79–6/30/82	8,226	....	....	....	$8,226	....
Ch. 670/79, Item 490, Ch. 99/81, 9/14/79–6/30/82	85,085	....	....	36,907	48,178	....
Total, Capital Outlay	**$652,007**	**$9,642**	**$449,844**	**$38,129**	**$56,404**	**$117,272**
Total, Department of Fish and Game	**$666,426**	**$3,732,660**	**$4,172,862**	**$33,129**	**$65,823**	**$127,272**
California Coastal Commission						
State Operations						
Support						
1983–84 f.y.	....	$279,559	$279,559	....	....	....
Total	....	$279,559	$279,559	....	....	....

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
State Coastal Conservancy						
State Operations						
Expenses, Ch. 1040/81, 1/1/82–12/31/84	$50,000	....	$50,000	....	....	....
Total, State Operations	$50,000	....	$50,000	....	....	....
Local Assistance						
Parklands Acquisition & Development Program, Ch. 099/81, Item 376-101-140, Sec. 16304C, Gov. Code any f.y.	$170,750	....	$170,750	....	....	....
Total, Local Assistance	$170,750	....	$170,750	....	....	....
Capital Outlay						
Ch. 510/80, Item 526, Sec. 16304C, Gov. Code any f.y.	....	$170,750	$170,750	....	....	....
Total, Capital Outlay	....	$170,750	$170,750	....	....	....
Total, State Coastal Conservancy	$220,750	$170,750	$391,500	....	....	....
Department of Parks and Recreation						
State Operations						
Support						
1982–83 f.y.	....	....	....	$−220,001	....	$220,001
Expenses, Ch. 844/79, any f.y.	$20,000	....	....	....	....	20,000
Total, State Operations	$20,000	....	....	$−220,001	....	$240,001
Local Assistance						
Grants to Cities & Counties						
1983–84 f.y.	....	$548,000	$548,000	....	....	....
Total, Local Assistance	....	$548,000	$548,000	....	....	....
Capital Outlay						
Ch. 903/82, 9/13/82–9/12/85	$99,660	....	$50,056	....	....	$49,604
Total, Capital Outlay	$99,660	....	$50,056	....	....	$49,604
Total, Department of Parks and Recreation	$119,660	$548,000	$598,056	$−220,001	....	$289,605

Statement No. 33

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Department of Water Resources						
State Operations						
Support						
1983–84 f.y.	....	$884,000	$882,590	....	....	$1,410
1982–83 f.y.	$56	−56	....	$−25	....	25
Ch. 326/82, Ch. 324/83, Item 3860-490, 7/1/82–6/30/84	....	55	....	....	....	55
Total	$56	$883,999	$882,590	$−25	....	$1,490
Department of Education						
State Operations						
Support						
1983–84 f.y.	....	$103,383	$100,163	....	....	$3,220
1982–83 f.y.	$83,897	....	....	$78,311	....	5,586
1981–82 f.y.	8,809	....	....	361	$8,448	....
Total, State Operations	$92,706	$103,383	$100,163	$78,672	$8,448	$8,806
Local Assistance						
Environmental Education						
1983–84 f.y.	....	$399,000	$397,000	....	....	$2,000
1982–83 f.y.	$2,000	....	....	....	....	2,000
1981–82 f.y.	250,318	....	....	$250,000	$318	....
Total, Local Assistance	$252,318	$399,000	$397,000	$250,000	$318	$4,000
Total, Department of Education	$345,024	$502,383	$497,163	$328,672	$8,766	$12,806
University of California						
State Operations						
Support						
1983–84 f.y.	....	$211,000	$194,925	....	....	$16,075
1982–83 f.y.	....	....	....	....	....	....
Total, State Operations	....	$211,000	$194,925	....	....	$16,075
Capital Outlay						
1982–83 f.y.	....	$97,670	....	$97,670	....	....
Total, Capital Outlay	....	$97,670	....	$97,670	....	....
Total, University of California	....	$308,670	$194,925	$97,670	....	$16,075

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
California Public Broadcasting Commission						
State Operations						
Support						
Transfer to Contingent Funds, Assembly & Senate, Ch. 169/81, Sec. 40.5, 1983–84 f.y.	....	$11,953	($11,953)	....	....	....
Total	....	$11,953	($11,953)*	....	....	....
Department of Food and Agriculture						
State Operations						
Support, 1982–83 f.y.	$8,834	....	....	$-29,798	....	$38,632
Pro Rata Charges, Sec. 13332.03, Government Code, 1983–84 f.y.	....	$23,839	$23,839	....	....	....
Total	$8,834	$23,839	$23,839	$-29,798	....	$38,632
General Fund Credits from Specific Funds						
State Operations						
Pro Rata Charges, Sec. 13332.03, Government Code, 1983–84 f.y.	....	$321,128	$321,128	....	....	....
Total	....	$321,128	$321,128	....	....	....
Total, California Environmental License Plate Fund	$2,870,260	$22,597,195	$19,073,964 ($3,792,953)*	$-161,036	$1,188,211	$1,573,363

ETHANOL FUEL REVOLVING ACCOUNT

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1984
Department of Food and Agriculture						
State Operations						
Support, 1983–84 f.y.	....	$1,221,538	$388,086	....	....	$833,452
Support, Loan Program, Ch. 803/80, any f.y.	$1,267,382	-1,113,954	-173,365	....	....	326,793
Total	$1,267,382	$107,584	$214,721	....	....	$1,160,245
Total, Ethanol Fuel Revolving Account	$1,267,382	$107,584	$214,721	....	....	$1,160,245

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*Not included as expenditure of this fund. See fund to which transferred

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
FAIR AND EXPOSITION FUND						
Department of General Services						
Local Assistance						
Expenses, Ch. 647/80, 1/1/81–12/31/83	$30,000	....	....	....	....	$30,000
Total	$30,000	....	....	....	....	$30,000
California Horse Racing Board						
State Operations						
Support						
1983–84 f.y.	....	$1,455,692	$1,304,855	....	....	$150,837
1982–83 f.y.	$162,819	981,000	....	$ – 5,328	....	1,149,147
1981–82 f.y.	49,407	....	....	....	$49,407	....
Transfer to Contingent Funds, Assembly and Senate, 1983–84 f.y.	....	4,413	(4,413)	....	....	....
Total	$212,226	$2,441,105	$1,304,855 ($4,413)*	$ – 5,328	$49,407	$1,299,984
California Exposition and State Fair						
State Operations						
Support, Ch. 769/33, any f.y.	....	$265,000	$265,000	....	....	....
Total	....	$265,000	$265,000	....	....	....

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* Not included as expenditure of this fund. See fund to which transferred

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Department of Food and Agriculture						
State Operations						
Support						
1983–84 f.y.	....	$937,555	$906,844	....	....	$30,711
1982–83 f.y.	$43,766	....	....	$−2,291	....	46,057
1981–82 f.y.	78,915	....	....	62	$78,853	....
1980–81 f.y.	....	....	....	....	....	....
Total, State Operations	$122,681	$937,555	$906,844	$−2,229	$78,853	$76,768
Local Assistance						
Reserve for County Fairs						
1982-83 f.y.	$3,755	....	....	....	....	$3,755
Financial Assistance to Local Fairs						
Ch. 324/83, Item 8570-101-191, 1983–84 f.y.	....	$625,000	$400,000	....	....	$225,000
E.O. F-1, 1983–86 f.y.	....	15,000	15,000	....	....	....
Ch. 326/82, Item 8570-101-191, 1982–83 f.y.	$30,345	....	....	$30,345	....	....
Ch. 99/81, Item 857-101-191, 1981–82 f.y.	15,402	....	....	2,345	$13,057	....
Ch. 510/80, Item 423, 9/12/80–9/11/83	3,797	....	....	3,797	....	....
Sec. 19627.3, Bus. and Prof. Code, E/O F80-1, 1980–83 f.y.	9,885	7,732	....	2,153	....	15,464
Ch. 952/75, Sec. 19627.3 Bus. and Prof. Code, any f.y.	37,526	....	37,526	....	....	....
Sec. 19627.3 Bus. and Prof. Code, E/O F80-17, 1980–83 f.y.	16,314	....	....	....	....	16,314
Ch. 599/79, 9/12/79–9/11/82	119	5,371	....	5,490	....	....
Ch. 952/79, Sec. 19622, Bus. and Prof. Code, any f.y.	....	625,000	375,000	....	....	250,000
Ch. 952/79, Sec. 19626, Bus. and Prof. Code, any f.y.	....	150,000	150,000	....	....	....
Ch. 952/79, Sec. 19627, Bus. and Prof. Code, any f.y.	....	6,460,000	6,460,000	....	....	....
Ch. 952/79, Sec. 19627.2, Bus. and Prof. Code, any f.y.	....	303,846	144,782	....	....	159,064
Ch. 952/79, Sec. 19627.3, Bus. and Prof. Code, any f.y.	....	2,274,046	2,172,270	....	....	101,776
Ch. 952/79, Sec. 19630, Bus. and Prof. Code, any f.y.	....	2,550,613	1,742,404	....	....	808,209
Ch. 952/79, Ch. 757/77, Sec. 19630.3, Bus. and Prof. Code, any f.y.	10,314	1	−37,586	....	....	47,901
Total, Local Assistance	$127,457	$13,016,609	$11,459,396	$44,130	$13,057	$1,627,483
Total, Department of Food and Agriculture	$250,138	$13,954,164	$12,366,240	$41,901	$91,910	$1,704,251

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Financial Assistance to County Fairs						
Local Assistance						
Financial Assistance to Local Fairs						
Sec. 19627.3, Bus. and Prof. Code.						
Sec. 19630, Bus. and Prof. Code 1982–85 f.y.		$–147,200	$–147,200			
Ch. 1828/59, Sec. 19622B, Bus. and Prof. Code, 1983–84 f.y.		250,000	250,000			
E/O F82-176, County of Santa Clara, 1982–85 f.y.		60,000	60,000			
E/O F82-199, County of Santa Clara, 1982–85 f.y.		110,000	110,000			
Total		$272,800	$272,800			
Financial Assistance to District Fairs						
Local Assistance						
Financial Assistance to Local Fairs						
Sec. 19627.3, Bus. and Prof. Code 1979–83 f.y.	$1,001				$1,001	
Sec. 19630, Bus. and Prof. Code 1982–85 f.y.	85,400		$15,400			$70,000
Ch. 1828/59, Sec. 19622C, Bus. and Prof. Code, 1983–84 f.y.		$250,000				250,000
Ch. 1828/59, Sec. 19622C, Bus. and Prof. Code, 1983–84 f.y.		125,000				125,000
Total	$86,401	$375,000	$15,400		$1,001	$445,000
Department of Finance						
Local Assistance						
Loans, Sec. 19630.1, Bus. and Prof. Code, 1978–81 f.y.	$5,000				$5,000	
Total	$5,000				$5,000	
Local Assistance						
Financial Assistance to Local Fairs						
Sec. 19627.2, Bus. and Prof. Code, any f.y.	$3,363	$300,483	$156,125			$147,721
Sec. 19630, Bus. and Prof. Code, any f.y.	596,588	1,619,335	795,237			1,420,686
Total, Miscellaneous	$599,951	$1,919,818	$951,362			$1,568,407
Total, Fair and Exposition Fund	$1,183,716	$19,227,887	$15,175,657 ($4,413)*	$36,573	$147,318	$5,047,642

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

CALIFORNIA FIRE SERVICE TRAINING AND EDUCATION FUND

Office of the State Fire Marshal

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
State Operations						
Support, 1983–84 f.y.		$296,354	$205,409			$90,945
Total, California Fire Service Training and Education Fund		**$296,354**	**$205,409**			**$90,945**

FISH AND GAME PRESERVATION FUND

Department of Fish and Game

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
State Operations						
Support						
1983–84 f.y.		$50,165,023	$48,075,237			$2,089,786
1982–83 f.y.	$3,384,934			$−695,260		4,080,194
1981–82 f.y.	2,573,572			497,212	$2,076,360	
Transfer to Contingent Funds Assembly and Senate, 1983–84 f.y.		28,948	(28,948)			
Cost of Health Benefits, Sec. 22823 Gov. Code, 1983–84 f.y.		950	950			
Expenses, Ch. 127/82, 3/23/82–12/31/82	4,468					4,468
Treas. P.M.I. Acct Expenses, Sec. 16311, 16475.1 Gov. Code, any f.y.		166	166			
Ch. 1058/83 Sec. 1770, Fish and Game Code, any f.y.		479,382				479,382
Refunds to Reverted Appropriations				3,326	−3,326	
Total, State Operations	**$5,962,974**	**$50,674,469**	**$48,076,353** **($28,948)** *	**$−194,722**	**$2,073,034**	**$6,653,830**

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* Not included as expenditure of this fund. See fund to which transferred.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Capital Outlay						
Ch. 324/83, Item 360-301-200, 1983–86 f.y.		$421,000	$133,900			$287,100
Ch. 324/83, Item 360-301-200, 1983–84 f.y.		761,000	538,585			222,415
Ch. 326/82, Item 360-301-200, 1982–85 f.y.	$78,069	−675,428	−883,547			286,188
Ch. 326/82, Item 360-301-200, 1982–83 f.y.	618,954	114,813		$349,717		384,050
Ch. 099/81, Item 360-301-200, 1981–84 f.y.	759,311		19,132		$153,520	586,659
Ch. 099/81, Item 360-301-200, 1981–82 f.y.	168,634			−234	168,868	
Ch. 510/80, Item 522, 1980–83 f.y.	146,100			−39,510		185,610
Ch. 259/79, Item 459, 1979–82 f.y.	341,803				341,803	
Total, Capital Outlay	$2,112,871	$621,385	$−191,930	$309,973	$664,191	$1,952,022
Total, Department of Fish and Game	$8,075,845	$51,295,854	$47,884,423 ($28,948)*	$115,251	$2,737,225	$8,605,852
Administration and Payment of Tort Liability Claims						
State Operations						
Support						
1983–84 f.y.		$53,232	$38,232			$15,000
1982–83 f.y.	$1,475	−1,475				
Total	$1,475	$51,757	$38,232			$15,000
State Board of Control						
State Operations						
Payment of Claims						
Ch. 24/84, 3/1/84–3/1/85		$1,565	$1,565			
Ch. 1183/83, Sec. 1, 9/28/83–9/27/86		336,507	336,507			
Total		$338,072	$338,072			

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* Not included as expenditure of this fund. See fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Miscellaneous						
State Operations						
Cost of Health Benefits—Estimated Transfer to Employee Retirement Sec. 22825, 22829 Gov. Code, 1982–83 f.y.	$677	$ −677	....	....	....	....
Total	$677	$ −677	....	....	....	....
Total, Fish and Game Preservation Fund	**$8,077,997**	**$51,685,006**	**$48,260,727** **($28,948)** *	**$115,251**	**$2,737,225**	**$8,620,852**
GENETIC DISEASE TESTING FUND						
Department of Health Services						
State Operations						
Support						
1983–84 f.y.	....	$9,917,410	$8,748,024	....	....	$364,489
1982–83 f.y.	$2,255,014	....	(804,897)	$ −116,625	....	2,371,639
Expenses, Ch. 454/82, Sec. 309, Health and Safety Code, any f.y.	....	644,166	−261,541 (905,707)	....	....	....
Total, Genetic Disease Testing Fund	**$2,255,014**	**$10,561,576**	**$8,486,483** **($1,710,604)** *	**$ −116,625**	....	**$2,736,128**
GEOLOGY AND GEOPHYSICS FUND						
Board of Geologists and Geophysicists						
State Operations						
Support						
1983–84 f.y.	....	$153,450	$142,275	....	....	$11,175
1982–83 f.y.	$4,820	....	....	$976	....	3,844
1981–82 f.y.	10,764	....	....	−5	$10,769	....
Total, Geology and Geophysics Fund	**$15,584**	**$153,450**	**$142,275**	**$971**	**$10,769**	**$15,019**

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* Not included as expenditure of this fund. See fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
CALIFORNIA HAZARDOUS LIQUID PIPELINE SAFETY FUND						
Office of the State Fire Marshal						
State Operations						
To Carry Out California Pipeline Safety Act, Ch. 222/84, 1983–84 f.y.		$174,000	$161,899			$12,101
Total, California Hazardous Liquid Pipeline Safety Fund		$174,000	$161,899			$12,101
CALIFORNIA HEALTH FACILITIES COMMISSION FUND						
California Health Facilities Commission						
State Operations						
Support						
1983–84 f.y.		$3,566,089	$3,481,894			$84,195
1982–83 f.y.	$63,266			$−11,045		74,311
1981–82 f.y.	31,049	−39,900		−12,103	$3,252	
Cost of health benefits, Sec. 22825, Gov. Code, 1983–84 f.y.		−356	−356			
Refunds to Reverted Appropriations				−19	19	
Total	$94,315	$3,525,833	$3,481,538	$−23,167	$3,271	$158,506
Board of Control						
State Operations						
Payments of claims, Ch. 24/84, 3/1/84–3/1/85		$39,900	$39,900			
Total		$39,900	$39,900			
Total, California Health Facilities Commission Fund	$94,315	$3,565,733	$3,521,438	$−23,167	$3,271	$158,506

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
HEARING AID DISPENSERS FUND						
Hearing Aid Dispensers Examining Committee						
State Operations						
Support						
1983–84 f.y.		$113,395	$113,321			$74
1982–83 f.y.	$10,167			$−536		10,703
1981–82 f.y.	28,134			12	$28,122	
Total, Hearing Aid Dispensers Fund	$38,301	$113,395	$113,321	$−524	$28,122	$10,777
INDUSTRIAL DEVELOPMENT FUND						
California Industrial Development Financing Advisory Commission						
State Operations						
Support						
1983–84 f.y.		$226,000	$202,799			$23,201
1982–83 f.y.	$54,128			$−219		54,347
Administrative Expenses, Sec. 91553, Gov. Code, any f.y.	81					81
Total, Industrial Development Fund	$54,209	$226,000	$202,799	$−219		$77,629
INDUSTRIAL RELATIONS CONSTRUCTION ENFORCEMENT FUND						
Department of Industrial Relations						
State Operations						
Support						
1983–84 f.y.		$505,346	$490,000			$15,346
1982–83 f.y.	$49,760			$2,217		$47,543
Total, Industrial Relations Construction Enforcement Fund	$49,760	$505,346	$490,000	$2,217		$62,889

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
INSURANCE FUND						
State Board of Control						
State Operations						
Payment of claims						
Ch. 24/84, 3/1/84–3/1/85		$3,678	$3,678			
Ch. 1183/83, 9/28/83–9/27/86		2,705	2,705			
Total		$6,383	$6,383			
Department of Insurance						
State Operations						
Support						
1983–84 f.y.		$20,430,808	$17,198,807 (3,075,961)			$156,040
Total, Insurance Fund		$20,437,191	$17,195,190 ($3,075,961) *			$156,040
INSURANCE COMMISSIONER'S REGULATORY TRUST FUND						
Department of Insurance						
State Operations						
Support						
For Transfer to Insurance Fund, 1983–84 f.y.		$88,007	($76,015)			$11,992
1982–83 f.y.						
1981–82 f.y.	$5,520				$5,520	
Total, Insurance Commissioner's Regulatory Trust Fund	$5,520	$88,007	 ($76,015) *		$5,520	$11,992

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* Not included as expenditures of this fund. See fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

LOCAL AGENCY DEPOSIT SECURITY FUND

State Banking Department

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
State Operations						
Support						
1983–84 f.y.		$59,000	$3,448			$55,552
Administrative Expenses, Sec. 53667 Gov. Code, any f.y.	$3,808	62,250	55,552			10,506
Total, Local Agency Deposit Security Fund	$3,808	$121,250	$59,000			$66,058

MOBILEHOME PARKS REVOLVING FUND

Department of Housing and Community Development

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
State Operations						
Support						
1983–84 f.y.		$1,782,223	$1,782,223			
1982–83 f.y.	$105,904			$–299		$106,203
Administrative Expenses, Sec. 187502.5 Health and Safety Code, any f.y.		48,828	48,828			
Total, Mobilehome Parks Revolving Fund	$105,904	$1,831,051	$1,831,051	$–299		$106,203

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
NATURAL DISASTER ASSISTANCE FUND						
Office of Emergency Services						
Local Assistance						
Cost of Required Investigations						
Sec. 8683 Gov. Code, 1/2/83–1/2/84	$20,036	$ – 12,338	$5,455	....	....	$2,243
Sec. 8683 Gov. Code, 1/1/83–12/31/84	....	12,339	....	$10,800	....	1,539
Sec. 8683 Gov. Code, 1/1/84–12/31/84	....	50,000	....	....	....	50,000
Ch. 1205/83, Sec. 3, Sec. 8690.4 Gov. Code, 1/3/83–1/3/84	....	4,435,973	235,064	....	....	4,200,909
Ch. 1205/83, OES 1586-2, Sec. 8680–8691 Gov. Code, any f.y.	....	564,027	328,963	....	....	235,064
County of Mono, OES 82-12-1, Sec. 8680–8691 Gov. Code, any f.y.	10,852	....	943	....	....	9,909
Repair-Restore Natural Disaster Damage, Sec. 8680–8691 Gov. Code, any f.y.	3,898,028	345,303	1,156,931	....	....	3,086,400
City of Oceanside, OES 78-3-6, Sec. 8680–8691 Gov. Code, any f.y.	2,785,197	193,477	348,825	....	....	2,629,849
Total	$6,714,113	$5,588,781	$2,076,181	$10,800	....	$10,215,913
State Controller						
Local Assistance						
Field Audits						
Public Facilities Account, Sec. 8683 Gov. Code, 1/1/83–6/30/84	$756,229	....	$602,030	....	....	$154,199
Public Facilities Account, Sec. 8683 Gov. Code, any f.y.	208,135	$98,713	213,764	....	....	93,084
Total	$964,364	$98,713	$815,794	....	....	$247,283
Department of General Services						
Local Assistance						
Repair-Restore Natural Disaster Damage						
Ch. 290/74, Sec. 8690.2 Gov. Code, any f.y.	....	$ – 516	$ – 516	....	....	....
Total	....	$ – 516	$ – 516	....	....	....

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement No. 33

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Office of State Architect						
Local Assistance						
Cost of Required Investigations, Estimates and Reports						
Sec. 8680–8691 Government Code, 1982–83 f.y.		$200,000		$50,000		$150,000
Sec. 8680–8691 Government Code, 1983–84 f.y.		450,000	$450,000			
Total		$650,000	$450,000	$50,000		$150,000
Department of Transportation						
Local Assistance						
Cost of Required Investigations, Estimates and Reports						
Sec. 8680–8691 Government Code, 1982–84 f.y.		$474,432	$474,432			
Emergency Flood Relief Law						
Ch. 326/82, Sec. 8683 Gov. Code, 1983–84 f.y.		217,888	217,888			
Ch. 52/69, Ch. 290/74, Sec. 8686 Gov. Code, any f.y.	$563,403		52,885			$510,518
Total	$563,403	$692,320	$745,205			$510,518
Department of Water Resources						
Local Assistance						
Cost of Required Investigations, Estimates and Reports						
Sec. 8683 Government Code, any f.y.		$567,946	$392,006			$175,940
Total		$567,946	$392,006			$175,940
Department of Finance						
Local Assistance						
Repair-Restore Natural Disaster Damage						
Ch. 290/74, Sec. 8685 Gov. Code, any f.y.	$3,225,015	$222,913				$3,447,928
Total	$3,225,015	$222,913				$3,447,928
Total, Natural Disaster Assistance Fund	**$11,466,895**	**$7,820,157**	**$4,478,670**	**$60,800**		**$14,747,582**

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
NURSES' REGISTRY FUND						
Nursès Registry						
State Operations						
Support						
1983–84 f.y.	......	$18,000	$11,898	......	......	$6,102
1982–83 f.y.	$3,671	......	......	$-152	......	3,823
1981–82 f.y.	14,187	......	......	2	$14,185	......
Total, Nurses' Registry Fund	$17,858	$18,000	$11,898	$-150	$14,185	$9,925
NURSING HOME ADMINISTRATORS LICENSE EXAMINING BOARD FUND						
Board of Examiners of Nursing Home Administrators						
State Operations						
Support						
1983–84 f.y.	......	$245,878	$199,239	......	......	$46,639
1982–83 f.y.	$54,590	......	......	$-1,281	......	55,871
1981–82 f.y.	1,922	......	......	815	$1,107	......
Total	$56,512	$245,878	$199,239	$-466	$1,107	$102,510
State Board of Control						
State Operations						
Payment of Claims, Ch. 24/84, 3/1/84–3/1/85	......	$49	$49	......	......	......
Total	......	$49	$49	......	......	......
Total, Nursing Home Administrators License Examining Board Fund	$56,512	$245,927	$199,288	$-466	$1,107	$102,510

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
OFF-HIGHWAY LICENSE FEE FUND						
State Board of Control						
State Operations						
Payment of Claims, Ch. 1183/83, Sec. 1, 9/28/83–9/27/86	....	$4	$4	....	....	....
Total	....	$4	$4	....	....	....
Apportionment of Off-Highway License Fees						
Local Assistance						
Apportionment to Cities, Sec. 38240A, Vehicle Code, 1983–84 f.y.	....	$316,816	$316,816	....	....	....
Apportionment to Counties, Sec. 38240, Vehicle Code, 1983–84 f.y.	....	316,816	316,816	....	....	....
Total	....	$633,632	$633,632	....	....	....
Total, Off-Highway License Fee Fund	....	$633,636	$633,636	....	....	....
OFF-HIGHWAY VEHICLE FUND						
Office of Planning and Research						
State Operations						
Pro Rata Charges, Ch. 323/83, Sec. 13332.03, Gov. Code, 1983–84 f.y.	....	$334	$334	....	....	....
Total	....	$334	$334	....	....	....
Department of Justice						
State Operations						
Expenses, Ch. 831/80, Sec. 3B, 1/1/81–12/31/83	$974	....	....	....	....	$974
Total	$974	....	....	....	....	$974

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
State Lands Commission						
State Operations						
Pro Rata Charges, Sec. 13332.03, Gov. Code, 1983–84 f.y.	....	$161	$161	....	....	....
Total	....	$161	$161	....	....	....
Department of Parks and Recreation						
State Operations						
Support						
1983–84 f.y.	....	$3,670,410	$3,670,410	....	....	....
1981–82 f.y.	$359,698	....	....	$12,127	$347,571	....
Total, State Operations	$359,698	$3,670,410	$3,670,410	$12,127	$347,571	....
Local Assistance						
Grants to Federal Agencies, Counties, Cities, and Special Districts						
Ch. 324/83, Item 3790-101-263, 1983–86 f.y.	....	$5,532,000	$2,229,242	....	....	$3,302,758
Ch. 326/82, Item 3790-101-263, 1982–83 f.y.	$3,595,741	....	....	$465,775	....	3,129,966
Ch. 99/81, Item 379-101-263, 1981–84 f.y.	1,728,335	....	1,277,000	....	....	451,335
Ch. 510/80, Item 260.1, 1980–83 f.y.	2,929,356	....	....	2,191,131	....	738,225
Ch. 259/79, Item 235.1, Sec. 16304, Gov. Code, 1979–82 f.y.	8,339	....	....	....	....	8,339
Ch. 259/79, Item 235.2, Sec. 16304, Gov. Code, 1979–82 f.y.	248,746	....	−28,000	....	....	276,746
Ch. 759/79, 9/19/79–9/18/82	....	3,608,209	....	−437,000	$3,608,209	437,000
Ch. 219/77, Item 228, 1977–84 f.y.	4,510	....	....	....	....	4,510
Ch. 614/79, Sec. 38000–38300A, Vehicle Code, any f.y.	5,893,361	4,799,640	−10	....	....	10,693,011
Grant to Stanislaus, Ch. 1298/83, Sec. 7B, 9/30/83–9/29/86	....	40,010	40,000	....	....	10
Feasibility Study of Martin Ranch Fresno, Ch. 858/82, 9/9/82–9/8/85	....	35,000	35,000	....	....	....
Total, Local Assistance	$14,408,388	$14,014,859	$3,553,232	$2,219,906	$3,608,209	$19,041,900

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Capital Outlay						
Ch. 326/82, Item 3790-301-263, 1983–86 f.y		$2,743,000	$483,275			$2,259,725
Ch. 326/82, Item 3790-301-263, 1983–84 f.y.		1,350,000	928,594		$50,000	371,406
Ch. 326/82, Item 3790-301-263, 1982–85 f.y.	$628,558	−271,752	312,027			44,779
Ch. 326/82, Item 3790-301-263, 1982–83 f.y.		279,068		$41,952	233,756	3,360
Ch. 99/81, Item 379-301-263, 1981–84 f.y	42,062	−42,062				
Ch. 99/81, Item 379-301-263, 1981–83 f.y.		42,062		−24,763	63,225	3,600
Ch. 809/80, Sec. 6, any f.y.	336,550		84,419			252,131
Ch. 259/79, Item 466, 1979–82 f.y.	1,710,026	−1,710,026				
Ch. 326/82, Item 3790-490, 1979–83 f.y.	1,700,000	−1,700,000				
Ch. 326/82, Item 3790-490, 1979–84 f.y.		1,710,026				1,710,026
Ch. 359/78, Item 461, 1978–82 f.y.	46,006				46,006	
Ch. 219/77, Item 403.5, 1977–84 f.y.	154,783		107,858			46,925
Ch. 741/75, Sec. 2, 9/15/75–6/30/83	99,046				99,046	
Sec. 38000-38300B, Vehicle Code, any f.y.	3,819,490	5,660,767	−10			9,480,257
Ch. 1298/83, Sec. 7A, 9/30/83–9/29/86		435,010				435,010
Total, Capital Outlay	$8,536,511	$8,496,093	$1,916,163	$17,189	$492,033	$14,607,219
Total, Department of Parks and Recreation	$23,304,597	$26,181,362	$9,139,805	$2,249,222	$4,447,813	$33,645,119
State Board of Control						
State Operations						
Payment of Claims, Ch. 1183/83, 9/28/83–9/27/86		$12	$12			
Total		$12	$12			
Total, Off-Highway Vehicle Fund	$23,305,571	$26,181,869	$9,140,312	$2,249,222	$4,447,813	$33,650,093

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
OSTEOPATHIC EXAMINERS CONTINGENT FUND						
Board of Osteopathic Examiners						
State Operations						
Support						
1983–84 f.y.		$309,092	$307,926			$1,166
1982–83 f.y.	$646			$−309		955
1981–82 f.y.	3,771				$3,771	
Ch. 55/82, 2/18/82–6/30/82	24,663				24,663	
Total, Osteopathic Examiners Contingent Fund	$29,080	$309,092	$307,926	$−309	$28,434	$2,121
STATE PARKS AND RECREATION FUND						
State Coastal Conservancy						
Capital Outlay						
Ch. 809/80, Sec. 7, 7/28/80–7/27/83	$10,000			$−36,274		$46,274
Total	$10,000			$−36,274		$46,274
Department of Parks and Recreation						
State Operations						
Support						
1983–84 f.y.		$32,714,386	$32,714,386			
1982–83 f.y.						
1981–82 f.y.	$46,000				$46,000	
Transfer to Contingent Funds, Assembly & Senate, Ch. 169/81 Sec. 40.5, 1983–84 f.y.		16,580	(16,580)			
Expenses, Ch. 1106/79, Sec. 4, 9/28/79–9/27/82	2,182	2,728		$2,728		$2,182
Refunds to Reverted Appropriations		−10,793		−10,793		
Total, State Operations	$48,182	$32,722,901	$32,714,386 (16,580)*	$−8,065	$46,000	$2,182

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* Not included as expenditure of this fund. See fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Capital Outlay						
Ch. 324/83, 1983–86 f.y.	....	$1,441,989	$1,441,989	....	....	....
Ch. 324/83, 1983–84 f.y.	....	244,011	244,011	....	....	....
Ch. 326/82, Item 3790-301-392, 1982–85 f.y.	$3,140,915	−3,600,518	−496,555	....	$36,952	....
Ch. 326/82, Item 3790-301-392, 1982–84 f.y.	....	2,038,259	2,038,259	....	....	....
Ch. 1540/82, 9/30/82-9/29/85	....	....	−143,866	....	....	$143,866
For loan to be repaid on or before 9/15/83 E/O D82-57, 6/15/83-6/14/86	4,000,000	−4,000,000	....	....	....	....
Ch. 1421/82, 9/27/82-9/26/85	49,393	....	....	....	....	49,393
Ch. 99/81, Item 379-301-392, 1981–84 f.y.	1,664,061	−627,602	−10,671	....	....	1,047,130
Ch. 99/81, Item 379-301-392, 1981-85 f.y.	215,740	20,292	96,121	....	....	139,911
Ch. 99/81, Item 379-301-392, 1981-82 f.y.	251,791	−285,887	....	$−34,096	....	....
Ch. 510/80, Item 530, 1980-83 f.y.	65,449	−6,634	....	−5,254	....	64,069
Ch. 510/80, Item 530, 1980–82 f.y.	428,644	−428,644	....	....	....	....
Ch. 371/80, Sec. 2, any f.y.	7,354,622	−7,350,000	1,230	....	3,392	....
Ch. 809/80, Sec. 4, any f.y.	3,375,439	−2,290,748	−51,574	....	1,084,029	52,236
Ch. 1199/80, 9/29/80-9/28/83	100,295	−100,295	....	−1,375	....	1,375
Ch. 86/80, Sec. 10, any f.y.	7,118,280	−6,529,999	163,446	....	....	424,835
Ch. 575/79, Sec. 10.07, Ch. 510/80, 9/12/79-9/11/81	....	414,227	....	....	414,227	....
Ch. 359/78, Item 457, 1978–82 f.y.	833,063	....	....	....	833,062	....

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Ch. 977/78, Sec. 1, 1979–83 f.y.	135,536	−127,000	....	....	8,536	....
Ch. 1339/78, Sec. 1, 9/28/78-6/30/83	1,382,608	−1,366,000	....	−43	16,608	44
Ch. 359/78, Item 458.1, 1978–83 f.y.	460,915	−460,915	....	....	....	....
Ch. 987/78, Sec. 1, 9/21/78-6/30/82	10,084	....	....	....	10,084	....
Ch. 835/77, Sec. 1, 1978–83 f.y.	63,527	60	....	60	63,527	....
Ch. 945/77, any f.y.	141,049	....	....	....	....	141,049
Ch. 947/77, any f.y.	2,970,278	−2,967,000	....	....	3,278	....
Ch. 219/77, Item 402, 1977–83 f.y.	57,597	....	....	−74,607	132,204	....
Ch. 1066/76, Sec. 1, Ch. 372/80, 9/21/76-6/30/83	....	43,848	....	....	....	43,848
Ch. 426/76, Sec. 2D, 1977–82 f.y.	31	....	....	....	31	....
Ch. 1440/76, Sec. Sec. 5-C, Ch. 99/81, Item 379-490, 1977–83 f.y.	848,767	−848,767	....	−80	....	80
Ch. 1066/76, Sec. 2B, 1976–83 f.y.	12,606	....	....	....	12,606	....
Ch. 646/75, Sec. 10.07, Ch. 389/78 & Ch. 259/79, 1975–76 f.y.	14,729	....	....	....	14,729	....
Ch. 744/75, Ch. 326/82, Item 3790-490, 1/1/76-6/30/83	230,293	−138,918	....	....	91,375	....
Ch. 1019/75, Sec. 10.07, Ch. 510/80, 1976–82 f.y.	....	....	....	−24,483	24,483	....
Ch. 375/74, Item 383.5 by Ch. 1521/74, 1974–83 f.y.	148,647	....	....	....	148,647	....
Ch. 1529/74, Sec. 10.07, Ch. 510/80, 9/24/74-6/30/83	153,021	....	....	....	59,899	93,122
Ch. 129/73, Item 350 GG, 1973–83 f.y.	280,000	−279,971	....	−3,121	....	3,150
Ch. 129/73, Item 350, 1973–82 f.y.	1,889	....	....	....	1,889	....
Ch. 1032/72, Sec. 2107.7B, Streets and Highways Code, any f.y.	103,255	−14,729	....	....	....	88,526
Total, Capital Outlay	**$35,612,524**	**$−27,220,941**	**$3,282,390**	**$−142,999**	**$2,959,558**	**$2,292,634**
Total, Department of Parks and Recreation	**$35,660,706**	**$5,501,960**	**$35,996,776** (16,580) *	**$−151,064**	**$3,055,558**	**$2,294,816**
Santa Monica Mountains Conservancy						
State Operations						
Expenses, Ch. 1305/80, Sec. 11, Ch. 326/82, 9/29/80-6/30/83	$418	....	....	....	....	$418
Total	$418	....	....	....	....	$418
Total, State Parks and Recreation Fund	**$35,671,124**	**$5,501,960**	**$35,996,776** (16,580) *	**$−187,338**	**$3,005,558**	**$2,341,508**

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* Not included as expenditure of this fund. See fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
PEACE OFFICERS' TRAINING FUND						
Commission on Peace Officer Standards and Training						
State Operations						
Support						
1983–84 f.y.		$4,040,130	$4,008,956			$31,174
1982–83 f.y.	$333,580			$21,206		312,374
1981–82 f.y.	772,900			−5,351	$778,251	
Cost For Health Benefits, Sec. 22825 Gov. Code, 1983–84 f.y.		−157	−157			
Total, State Operations	$1,106,480	$4,039,973	$4,008,799	$15,855	$778,251	$343,548
Local Assistance						
Allocations to Cities and Counties						
1983–84 f.y.		$22,214,000	$22,214,000			
1982–83 f.y.				$−46,383		$46,383
1981–82 f.y.	$86,394			−78,098	$164,492	
Total, Local Assistance	$86,394	$22,214,000	$22,214,000	$−124,481	$164,492	46,383
Total, Peace Officers' Training Fund	$1,192,874	$26,253,973	$26,222,799	$−108,626	$942,743	$389,931

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
PERSONAL INCOME TAX FUND						
Franchise Tax Board						
State Operation						
For Transfer To:						
Contribution Fund, Ch. 1278/83, Sec. 18531 Rev. and Tax Code, 1983–84 f.y.	....	$319,308	$319,308	....	....	....
California Senior's Fund, Ch. 1039/83, Sec. 18511 Rev. and Tax Code, 1983–84 f.y.	....	230,040	230,040	....	....	....
Endangered and Rare Fish, Wildlife, Plant Cons. and Enchance Acct., Ch. 1058/83, Sec. 18521 (B) Rev. and Tax Code, 1983–84 f.y.	....	479,382	(479,382)	....	....	....
Children's Trust Fund, Ch. 1082/83, Sec. 18501(B) Rev. and Tax. Code, 1983–84 f.y.	....	375,113	(375,113)	....	....	....
Administrative Cost, Ch. 1058/83, Sec. 18521(B) Rev. and Tax. Code, 1983–84 f.y.	....	31,630	31,630	....	....	....
Administrative Cost, Ch. 1082/83, Sec. 18501(B) Rev. and Tax Code, 1983–84 f.y.	....	30,913	30,913	....	....	....
Total, Personal Income Tax Fund	....	$1,466,386	$611,891 ($854,495) *	....	....	....

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* Not included as expenditure of this fund. See fund to which transfered.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

PHYSICIANS' ASSISTANT FUND

Physicians' Assistant Examining Committee

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1984
State Operations						
Support						
1983–84 f.y.		$185,965	$182,610			$3,355
1982–83 f.y.	$15,282			$4,951		10,331
1981–82 f.y.	5,465			24	$5,441	
Total, Physicians' Assistant Fund	$20,747	$185,965	$182,610	$4,975	$5,441	$13,686

PILOT COMMISSIONERS' FUND

Board of Pilot Commissioners for the Bays of San Francisco, San Pablo and Suisun

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1984
State Operations						
Support						
1983–84 f.y.		$83,300	$73,713			$9,587
1982–83 f.y.	$10,247			$113		10,134
1981–82 f.y.	5,508				$5,508	
Total, Pilot Commissioners' Fund	$15,755	$83,300	$73,713	$113	$5,508	$19,721

PODIATRY FUND

Podiatry Examining Comittee

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1984
State Operations						
Support						
1983–84 f.y.		$289,114	$289,063			$51
1982–83 f.y.	$38,678			$3,105		35,573
1981–82 f.y.	22,905			−285	$23,190	
Total, Podiatry Fund	$61,583	$289,114	$289,063	$2,820	$23,190	$35,624

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
PROFESSIONAL FORESTER REGISTRATION FUND						
Department of Forestry						
State Operations						
Support						
1983–84 f.y.		$85,401	$85,397			$4
1982–83 f.y.	$21,657			$277		21,380
1981–82 f.y.	25,925			−245	$26,170	
Total, Professional Forester Registration Fund	$47,582	$85,401	$85,397	$32	$26,170	$21,384
PRIVATE POSTSECONDARY ADMINISTRATION FUND						
Department of Education						
State Operations						
Support						
1983–84 f.y.		$978,163	$715,252			$262,911
1982–83 f.y.	$637,839			$206,226		431,613
Expenditures, Ch. 791/81, Sec. 94331 Ed. Code, any f.y.		593,919	101,624			492,295
Expenditures-Current Fiscal Year, 305-611-733		79,342	79,342			
Total, Private Postsecondary Administration Fund	$637,839	$1,651,424	$896,218	$206,226		$1,186,819

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

PROFESSIONS AND VOCATIONS FUND

ACCOUNTANCY FUND

Board of Accountancy

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1984
State Operations						
Support						
1983–84 f.y.		$2,071,253	$2,010,600			$60,653
1982–83 f.y.	$149,598			$63,700		85,898
1981–82 f.y.	134,449			--20,592		155,041
Total	$284,047	$2,071,253	$2,010,600	$43,108		$301,592

BOARD OF ARCHITECTURAL EXAMINER'S FUND

Board of Architectural Examiners

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1984
State Operations						
Support						
1983–84 f.y.		$1,249,862	$1,188,499			$61,363
1982–83 f.y.	$121,290			$−88,645		209,935
1981–82 f.y.	188,705			6,504	$182,201	
Total	$309,995	$1,249,862	$1,188,499	$−82,141	$182,201	$271,298

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

STATE BOARD OF BARBER EXAMINER'S FUND

Board of Barber Examiners

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
State Operations						
Support						
1983–84 f.y.		$684,343	$592,814			$91,529
1982–83 f.y.	$79,047			$−299		79,346
1981–82 f.y.	66,855			−688	$67,543	
Refund to Reverted Appropriations				−551	551	
Total	$145,902	$684,343	$592,814	$−1,538	$68,094	$170,875

BEHAVIORAL SCIENCE EXAMINERS FUND

Board of Behavioral Science Examiners

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
State Operations						
Support						
1983–84 f.y.		$593,338	$588,684			$4,654
1982–83 f.y.	$50,717			$5,936		44,781
1981–82 f.y.	11,076			402	$10,674	
Refund to Reverted Appropriations				−3,491	3,491	
Total	$61,793	$593,338	$588,684	$2,847	$14,165	$49,435

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

CEMETERY FUND

Cemetery Board

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
State Operations						
Support						
1983–84 f.y.	...	$221,062	$209,232	...	...	$11,830
1982–83 f.y.	$21,374	...	...	$−1,042	...	22,416
1981–82 f.y.	18,070	...	...	−37	$18,107	...
Total	$39,444	$221,062	$209,232	$−1,079	$18,107	$34,246

CONTRACTORS' LICENSE FUND

Contractors' State License Board

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
State Operations						
Support						
1983–84 f.y.	...	$15,575,044	$15,210,234	...	...	$364,810
1982–83 f.y.	$556,600	...	...	$−119,568	...	676,168
1981–82 f.y.	718,309	...	...	5,784	$712,525	...
Cost of Health Benefit Plans, 1983–84 f.y.	...	−573	...	−573	...	...
Refund to Reverted Appropriations	...	...	...	−225	225	...
Total	$1,274,909	$15,574,471	$15,210,234	$−114,582	$712,750	$1,040,978

State Board of Control

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
State Operations						
Payment of Claims, Ch. 24/84, 3/1/84–3/1/85	...	$943	$943	...	...	...
Total	...	$943	$943	...	...	...

Administration and Payment of Tort Liability Claims

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
State Operations						
Support, 1983–84 f.y.	...	$500	$500	...	...	...
Total	...	$500	$500	...	...	...
Total, Contractors' License Fund	**$1,274,909**	**$15,575,914**	**$15,211,677**	**$−114,582**	**$712,750**	**$1,040,978**

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
BOARD OF COSMETOLOGY'S CONTINGENT FUND						
Board of Cosmetology						
State Operations						
Support						
1983–84 f.y.	....	$2,360,614	$2,222,076	....	....	$138,538
1982–83 f.y.	$54,749	....	....	$7,770	....	46,979
1981–82 f.y.	33,226	....	....	–5,339	$38,565	....
Total	$87,975	$2,360,614	$2,222,076	$2,431	$38,565	$185,517
State Board of Control						
State Operations						
Payment of Claims, Ch. 24/84, 3/1/84–3/1/85	....	$284	$284	....	....	....
Total	....	$284	$284	....	....	....
Total, Board of Cosmetology's Contingent Fund	$87,975	$2,360,898	$2,222,360	$2,431	$38,565	$185,517
STATE DENTISTRY FUND						
Board of Dentistry						
State Operations						
Support						
1983–84 f.y.	....	$1,842,595	$1,528,173	....	....	$314,422
1982–83 f.y.	$203,857	....	....	$15,873	....	187,984
1981–82 f.y.	63,330	....	....	790	$62,540	....
Total, State Dentistry Fund	$267,187	$1,842,595	$1,528,173	$16,663	$62,540	$502,406

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

FABRIC CARE FUND

Board of Fabric Care

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
State Operations						
Support						
1983–84 f.y.		$800,562	$737,757			$62,805
1982–83 f.y.	$164,439			$8,406		156,033
1981–82 f.y.	203,808			410	$203,398	
Total	$368,247	$800,562	$737,757	$8,816	$203,398	$218,838

STATE FUNERAL DIRECTORS AND EMBALMERS' FUND

Board of Funeral Directors and Embalmers

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
State Operations						
Support						
1983–84 f.y.		$490,982	$359,876			$131,106
1982–83 f.y.	$35,504			$−5,848		41,352
1981–82 f.y.	53,568			68	$53,500	
Total	$89,072	$490,982	$359,876	$−5,780	$53,500	$172,458

BUREAU OF HOME FURNISHINGS FUND

Bureau of Home Furnishings

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
State Operations						
Support						
1983–84 f.y.		$1,388,364	$1,297,469			$90,895
1982–83 f.y.	$112,602			$−2,541		115,143
1981–82 f.y.	86,970			1,184	$85,786	
Total	$199,572	$1,388,364	$1,297,469	$−1,357	$85,786	$206,038

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

CALIFORNIA STATE BOARD OF LANDSCAPE ARCHITECTS' FUND

Board of Landscape Architects

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
State Operations						
Support						
1983–84 f.y.		$221,615	$217,029			$4,586
1982–83 f.y.	$87,663			$–15,183		102,846
1981–82 f.y.	81,283			17	$81,266	
Total	$168,946	$221,615	$217,029	$–15,166	$81,266	$107,432

CONTINGENT FUND OF THE BOARD OF MEDICAL QUALITY ASSURANCE

Board of Medical Quality Assurance

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
State Operations						
Support						
1983–84 f.y.		$11,304,664	$10,376,090			$928,574
1982–83 f.y.	$946,639			$–327,330		1,273,969
1981–82 f.y.	505,314			–8,741	$514,055	
Transfer to Contingent Funds, Assembly and Senate, 1982–83 f.y.		–73,180		(–73,180)		
For Loan to Respiratory Care Fund 1983–86 f.y.		178,450	(178,450)			
Transfer to Registered Dispensing Fund per Ch 418/82, 1982–83 f.y.		105,848	(105,848)			
Transfer to Contingent Funds, Assembly and Senate, 1983–84 f.y.		17,182	(17,182)			
Refunds to Reverted Appropriations				–27,186	27,186	
Total	$1,451,953	$11,532,964	$10,376,090 ($501,480)[*]	$–363,257 ($–73,180)[*]	$541,241	$2,202,543

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[*] Not included as expenditure of this fund. See fund to which transferred.

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
State Board of Control						
State Operations						
Payment of Claims, Ch. 1183/83, 9/28/83–9/27/86	....	$159,052	$159,052	....	....	....
Total	....	$159,052	$159,052	....	....	....
Total, Contingent Fund of the Board of Medical Quality Assurance	$1,451,953	$11,692,016	$10,535,142 ($301,480)*	$−363,257 ($−73,180)*	$541,241	$2,202,543

STATE OPTOMETRY FUND

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures: Current Year	Net Expenditures: Prior Year	Reversions	Unencumbered Balance June 30, 1984
Board of Optometry						
State Operations						
Support						
1983–84 f.y.	....	$279,937	$276,228	....	....	$3,709
1982–83 f.y.	$14,965	....	....	$−1,596	....	16,561
1981–82 f.y.	27,621	....	....	172	$27,449	....
Total	$42,586	$279,937	$276,228	$−1,424	$27,449	$20,270

PHARMACY BOARD CONTINGENT FUND

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures: Current Year	Net Expenditures: Prior Year	Reversions	Unencumbered Balance June 30, 1984
Board of Pharmacy						
State Operations						
Support						
1983–84 f.y.	....	$1,891,440	$1,844,444	....	....	$46,996
1982–83 f.y.	$123,833	....	....	$−26,202	....	150,035
1981–82 f.y.	3,124	....	....	−3,308	$6,432	....
Total	$126,957	$1,891,440	$1,844,444	$−29,510	$6,432	$197,031

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* Not included as expenditure of this fund. See fund to which transferred.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
PHYSICAL THERAPY FUND						
Physical Therapy Examining Committee						
State Operations						
Support						
1983–84 f.y.	....	$266,081	$250,197	....	....	$15,884
1982–83 f.y.	$31,569	....	....	$ −2,487	....	34,056
1981–82 f.y.	28,420	....	....	103	$28,317	....
Total	$59,989	$266,081	$250,197	$ −2,384	$28,317	$49,940
PRIVATE INVESTIGATOR FUND						
Private Investigators and Adjusters						
State Operations						
Support						
1983–84 f.y.	....	$2,490,407	$1,745,132	....	....	$745,275
1982–83 f.y.	$188,513	−64,000	....	$ −17,482	....	141,995
1981–82 f.y.	93,760	....	....	3,314	$90,446	....
Advisory Bd. on Private Security services, Ch. 1262/82 Sec. 25, 1/1/83–12/31/85	....	64,000	64,000	....	....	....
Total	$282,273	$2,490,407	$1,809,132	$ −14,168	$90,446	$887,270

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

PROFESSIONAL ENGINEERS' FUND

Board of Registration for Professional Engineers

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
State Operations						
Support						
1983–84 f.y.	....	$2,276,203	$2,091,122	....	....	$185,081
1982–83 f.y.	$110,853	....	....	$177	....	110,676
1981–82 f.y.	10,724	....	....	1,262	$9,462	....
Total	$121,577	$2,276,203	$2,091,122	$1,439	$9,462	$295,757

PSYCHIATRIC TECHNICIANS ACCOUNT

Board of Psychiatric Technician Program

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
State Operations						
Support						
1983–84 f.y.	....	$380,301	$379,905	....	....	$396
1982–83 f.y.	$33,768	....	....	$2,526	....	31,242
1981–82 f.y.	48,799	....	....	283	$48,516	....
1980–81 f.y.	72,007	....	....	....	72,007	....
Total	$154,574	$380,301	$379,905	$2,809	$120,523	$31,638

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
BOARD OF REGISTERED NURSING FUND						
Board of Registered Nursing						
State Operations						
Support						
1983–84 f.y.	....	$3,837,012	$3,628,272	....	....	$208,740
1982–83 f.y.	$158,337	....	....	$−25,517	....	183,854
1981–82 f.y.	18,621	....	....	4,595	$14,026	....
Refund to Reverted Appropriations	....	....	....	−9,500	9,500	....
Total, Board of Registered Nursing Fund	$176,958	$3,837,012	$3,628,272	$−30,422	$23,526	$392,594
SHORTHAND REPORTERS' FUND						
Certified Shorthand Reporters' Board						
State Operations						
Support						
1983–84 f.y.	....	$203,994	$192,999	....	....	$10,995
1982–83 f.y.	$25,376	....	....	$−1,362	....	26,738
1981–82 f.y.	14,667	....	....	−49	$14,716	....
Total, State Operations	$40,043	$203,994	$192,999	$−1,411	$14,716	$37,733
Capital Outlay						
Transfer to Transcipt Reimbursement Fund, any f.y.	$300,000	$247,666	($547,666)	....	....	....
Total, Capital Outlay	$300,000	$247,666	($547,666)	....	....	....
Total, Shorthand Reporters' Fund	$340,043	$451,660	$192,999 ($547,666)*	$−1,411	$14,716	$37,733

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* Not included as expenditure of this fund. See fund to which transferred

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
STRUCTURAL PEST CONTROL FUND						
Structural Pest Control Board						
State Operations						
Support						
1983–84 f.y.	....	$1,904,538	$1,615,917	....	....	$288,621
1982–83 f.y.	$238,451	....	....	$2,382	....	236,069
1981–82 f.y.	147,342	....	....	−5,315	$152,657	....
Total	$385,793	$1,904,538	$1,615,917	$−2,933	$152,657	$524,690
BOARD OF VETERINARY EXAMINERS CONTINGENT FUND						
Board of Examiners for Veterinary Medicine						
State Operations						
Support						
1983–84 f.y.	....	$461,530	$461,241	....	....	$289
1982–83 f.y.	$24,958	....	....	$6,438	....	18,520
1981–82 f.y.	33,836	....	....	154	$33,682	....
Total	$58,794	$461,530	$461,241	$6,592	$33,682	$18,809

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

VOCATIONAL NURSES ACCOUNT

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Board of Vocational Nurse Program						
State Operations						
Support						
1983–84 f.y.	....	$1,781,946	$1,466,402	....	....	$315,544
1982–83 f.y.	$160,020	....	....	$–178	....	160,198
1981–82 f.y.	149,753	....	....	2,266	$147,487	....
Refund to Reverted Appropriation	....	....	....	–1,946	1,946	....
Total	$309,773	$1,781,946	$1,466,402	$142	$149,433	$475,742
Total, Professions and Vocations Fund	$6,808,359	$55,213,859	$50,715,171 ($849,146)*	$–582,305 ($–73,180)*	$2,718,256	$8,395,130

PSYCHOLOGY FUND

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Psychology Examining Committee						
State Operations						
Support						
1983–84 f.y.	....	$637,978	$520,871	....	....	$117,107
1982–83 f.y.	$108,396	....	....	$4,466	....	103,930
1981–82 f.y.	25,781	....	....	107	$25,674	....
Total, Psychology Fund	$134,177	$637,978	$520,871	$4,573	$25,674	$221,037

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* Not included at expenditure of this fund. See fund to which transferred

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
RADIOTELEPHONE UTILITY RATE FUND						
Public Utilities Commission						
State Operations						
Support						
1983–84 f.y.		$124,080	$56,000			$68,080
Total, Radiotelephone Utility Rate Fund		$124,080	$56,000			$68,080
REAL ESTATE FUND						
Department of Real Estate						
State Operations						
Support						
1983–84 f.y.		$17,544,428	$15,900,917			$1,643,511
1982–83 f.y.	$2,494,028			$40,380		2,453,648
1981–82 f.y.	2,217,661			−26,780	$2,244,441	
Support, Ch. 326/82, Item 2320-011-317, 1982–83 f.y.	1,062,000					1,062,000
Transfers to Contingent Funds, Assembly and Senate, Ch. 169/81, 1983–84 f.y.		7,527	(7,527)			
Cost of Health Benefits, Section 22825, Gov. Code, 1983–84 f.y.		141	141			
Refunds to Reverted Appropriations				−5,783	5,783	
Total, Department of Real Estate	$5,773,689	$17,552,096	$15,901,058 ($7,527)*	$7,817	$2,250,224	$5,159,159
State Board of Control						
State Operations						
Payment of Claims, Ch. 1183/83, 9/28/83–9/27/86		$435	$435			
Total, State Board of Control		$435	$435			
Total, Real Estate Fund	$5,773,689	$17,552,531	$15,901,493 ($7,527)*	$7,817	$2,250,224	$5,159,159

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* Not included as expenditure of this fund. See fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

RESPIRATORY CARE FUND

Respiratory Care Examining Committee

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
State Operations						
Support						
1983–84 f.y.	....	$430,494	$124,941	....	....	$305,553
Total, Respiratory Care Fund	....	$430,494	$124,941	....	....	$305,553

RESTITUTION FUND

Office of Criminal Justice Planning

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
State Operations						
Support						
1983–84 f.y.	....	$207,500	$207,500	....	....	....
1981–82 f.y.	$3,200	....	....	....	$3,200	....
Ch. 1312/83, Transfer to Victim/Witness Fund, 1983–84 f.y.	....	800,000	(800,000)	....	....	....
Transfer to Contingent Funds, Assembly & Senate, Ch. 169/81, 1983–84 f.y.	....	1,773	(1,773)	....	....	....
Total, State Operations	$3,200	$1,009,273	$207,500 ($801,773) *	....	$3,200	....
Local Assistance						
Victim/Witness Centers Program						
1983–86 f.y.	....	$5,731,615	$5,586,679	....	....	$144,936
1982–85 f.y.	$1,345,151	....	1,020,621	....	....	324,530
1981–84 f.y.	121,969	....	119,209	....	....	2,760
Total, Local Assistance	$1,467,120	$5,731,615	$6,726,509	....	....	$472,226
Total, Office of Criminal Justice Planning	$1,470,320	$6,740,888	$6,934,009 ($801,773) *	....	$3,200	$472,226

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement No. 33

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
State Board of Control						
State Operations						
Support						
1983–84 f.y.	....	$16,632,224	$16,596,464	....	....	$35,760
1982–83 f.y.	$101,305	60,000	....	$ – 139,484	....	300,789
1981–82 f.y.	371,682	....	....	....	$371,682	....
Payment of Claims						
Ch. 015/83 Sec. 3, 4/15/83–6/30/83	....	....	....	– 67,656	....	67,656
Ch. 222/81, 7/20/81–7/19/84	2,500	....	....	....	....	2,500
Transfer to Contingent Funds, Assembly & Senate, Ch. 169/81, 1983–84 f.y.	....	14,299	(14,299)	....	....	....
Total, State Operations	$475,487	$16,706,523	$16,596,464 ($14,299) *	$ – 207,140	$371,682	$406,705

Not included as expenditure of this fund. See Fund to which transferred.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Local Assistance						
Cost Incurred by Local Agencies						
Ch. 326/82, 1982–83 f.y.	$65,000	....	....	$59,183	....	$5,817
Ch. 099/81, Item 872-101-214, 1981–82 f.y.	4,847	....	....	4,847	....	....
Total, Local Assistance	$69,847	....	....	$64,030	....	$5,817
Total, Board of Control	$545,334	$16,706,523	$16,596,464 ($14,299)*	$–143,110	$371,682	$412,522
Indemnification of Private Citizens						
Local Assistance						
Ch. 326/82, Item 872-101-214, 1982–83 f.y.	....	$–63,000	....	$–63,000	....	....
Total	....	$–63,000	....	$–63,000	....	....
State Mandated Local Program						
Local Assistance						
Victims of Violent Crimes, Ch. 1123/77, 1983–84 f.y.	....	$154,873	$154,873	....	....	....
Expenditures, E/O, D83-87, 1983–84 f.y.	....	138,693	138,693	....	....	....
Total	....	$293,566	$293,566	....	....	....
Total, Restitution Fund	$2,015,654	$23,677,977	$23,824,039 ($816,072)*	$–206,110	$374,882	$884,748

RETAIL SALES TAX FUND

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1984
State Board of Equalization						
State Operations						
Transfer to Transportation						
Planning Account, Sec. 7102, Rev & Tax Code, any f.y.	....	$159,032,000	$159,032,000	....	....	....
Total	....	$159,032,000	$159,032,000	....	....	....
Total, Retail Sales Tax Fund	....	$159,032,000	$159,032,000	....	....	....

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* Not included as expenditure of this Fund. See Fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

SANITARIAN REGISTRATION FUND

Department of Health Services

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
State Operations						
Expenses for Sanitarian Registration, Chapter 1271/83, any f.y.	....	$30,200	$30,200	....	....	....
Total	....	$30,200	$30,200	....	....	....

SAVINGS ASSOCIATION SPECIAL REGULATORY FUND

Department of Savings and Loan

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
State Operations						
Support						
1983–84 f.y.	....	$3,596,000	$3,473,107	....	....	$122,893
1982–83 f.y.	$164,509	....	....	$105,349	....	59,160
1981–82 f.y.	1,531,626	....	....	–1,616	$1,533,242	....
Transfer to Contingent Funds, Assembly and Senate, Ch. 169/81, 1983–84 f.y.	....	4,159	(4,159)	....	....	....
Total, Department of Savings and Loan	**$1,696,135**	**$3,600,159**	**$3,473,107** **($4,159)** *	**$103,733**	**$1,533,242**	**$182,053**

Retail Credit Advisory Committee

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
State Operations						
Expenditures, Ch. 1146/81, 1/1/82–12/31/84	$12,664	....	....	....	....	$12,664
Total, Retail Credit Advisory Committee	**$12,664**	....	....	....	....	**$12,664**
Total, Savings Association Special Regulatory Fund	**$1,708,799**	**$3,600,159**	**$3,473,107** **($4,159)** *	**$103,733**	**$1,533,242**	**$194,717**

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* Not included as expenditures of this fund. See fund to which transferred.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

STATE SCHOOL BUILDING LEASE/PURCHASE FUND

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Department of General Services						
State Operations						
Support						
1983–84 f.y.	....	$1,218,750	$1,087,164	....	....	$131,586
1982–83 f.y.	$627,093	....	....	....	....	627,093
1981–82 f.y.	145,416	....	....	$443	$144,973	....
Total, Department of General Services	$772,509	$1,218,750	$1,087,164	$443	$144,973	$758,679
Office of Local Assistance						
Local Assistance						
Apportionments to Schools, Ch. 1010/76, any f.y.	....	$269,432,642	$268,967,015 (465,627)	....	....	....
Total, Office of Local Assistance	....	$269,432,642	$268,967,015 ($465,627) *	....	....	....
Department of Education						
State Operations						
Support						
1983–84 f.y.	....	$506,396	$506,396	....	....	....
1982–83 f.y.	$52,048	....	....	$−31,659	....	$83,707
1981–82 f.y.	76,778	....	....	....	$76,778	....
Refunds to Reverted Appropriations	....	....	....	−47	47	....
Total, Department of Education	$128,826	$506,396	$506,396	$−31,706	$76,825	$83,707
Total, State School Building Lease/Purchase Fund	$901,335	$271,157,788	$270,560,575 ($465,627) *	$−31,263	$221,798	$842,386

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* Not included as expenditures of this fund. See fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
SCHOOL BUILDING SAFETY FUND						
Office of Local Assistance						
Local Assistance						
Transfer to General Fund as Debt Services, 1983–84 f.y.	....	$1,724,897	$1,724,897	....	....	....
Total, School Building Safety Fund	....	**$1,724,897**	**$1,724,897**	....	....	....
STATE SCHOOL FUND						
Department of Education						
State Operations						
Special State Schools, Education Technology, Ch. 1133/83, 7/1/83–6/30/84	....	$300,000	$255,240	....	....	$44,760
Total, State Operations	....	**$300,000**	**$255,240**	....	....	**$44,760**
Local Assistance						
Apportionments paid to counties						
1983–84 f.y.	....	$7,850,864,260	$7,850,864,260	....	....	....
1982–83 f.y.	....	....	....	$–486,288	$154,295	$331,993
Total, Local Assistance	....	**$7,850,864,260**	**$7,850,864,260**	**$–486,288**	**$154,295**	**$331,993**
Total, Department of Education	....	**$7,851,164,260**	**$7,851,119,500**	**$–486,288**	**$154,295**	**$376,753**
California School for the Blind						
State Operations						
Support, Ch. 498/83, 7/1/83–6/30/84	....	$41,000	$33,101	....	....	$7,899
Total, California School for the Blind	....	**$41,000**	**$33,101**	....	....	**$7,899**

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Diagnostic School for Neurologically Handicapped Children—Northern California						
State Operations						
Support, Ch. 498/83, 7/1/83–6/30/84	....	$8,000	$6,386	....	....	$1,614
Total, Diagnostic School for Neurologically Handicapped Children—Northern California	....	$8,000	$6,386	....	....	$1,614
Diagnostic School for Neurologically Handicapped Children—Central California						
State Operations						
Support, Ch. 498/83, 7/1/83–6/30/84	....	$8,000	....	....	....	$8,000
Total, Diagnostic School for Neurologically Handicapped Children—Central California	....	$8,000	....	....	....	$8,000
Diagnostic School for Neurologically Handicapped Children—Southern California						
State Operations						
Support, Ch. 498/83, 7/1/83–6/30/84	....	$11,000	$9,255	....	....	$1,745
Total, Diagnostic School for Neurologically Handicapped Children—Southern California	....	$11,000	$9,255	....	....	$1,745
School for the Deaf, Fremont						
State Operations						
Support, Ch. 498/83, 7/1/83–6/30/84	....	$98,000	$15,582	....	....	$82,418
Total, School for the Deaf, Fremont	....	$98,000	$15,582	....	....	$82,418

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
School for the Deaf, Riverside						
State Operations						
Support, Ch. 498/83, 7/1/83–6/30/94		$89,240	$55,385			$33,855
Total, School for the Deaf, Riverside		$89,240	$55,385			$33,855
Board of Governors of the California Community Colleges						
Local Assistance						
Apportionments paid to counties						
1983–84 f.y.		$1,068,244,182	1,068,244,182			
1982–83 f.y.	$509,520				$509,520	
Total, Board of Governors of the California Community Colleges	$509,520	$1,068,244,182	1,068,244,182		$509,520	
Total, State School Fund	$509,520	$8,919,663,681	$8,919,483,390 *	$−486,288	$663,815	$512,284

SENATE CONTINGENT FUND

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures Current Year	Net Expenditures Prior Year	Reversions	Unencumbered Balance June 30, 1984
Senate						
State Operations						
Expenses—Regular Session Committee on Rules, any f.y.	$6,438,014	$30,165,000	$32,369,476			$4,233,538
Total, Senate Contingent Fund	$6,438,014	$30,165,000	$32,369,476			$4,233,538

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* Of these amounts, $8,887,497,696 was transferred from the General Fund.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

STATE SOLID WASTE MANAGEMENT FUND

California Waste Management Board

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
State Operations						
Support						
To Transfer Fund Balance to General Fund, 1983–84 f.y.	....	$–1,712,039	($–1,712,039)	....	....	....
Total, State Solid Waste Management Fund	....	$–1,712,039	($–1,712,039) *	....	....	....

SPEECH PATHOLOGY AND AUDIOLOGY EXAMINING COMMITTEE FUND

Speech Pathology and Audiology Examining Committee

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
State Operations						
Support						
1983–84 f.y.	....	$158,807	$149,950	....	....	$8,857
1982–83 f.y.	$5,542	....	....	$1,200	....	4,342
1981–82 f.y.	6,909	....	....	63	$6,846	....
Total, Speech Pathology and Audiology Examining Committee Fund	$12,451	$158,807	$149,950	$1,263	$6,846	$13,199

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* Not included as expenditures of this fund. See fund to which transferred.

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
STRONG-MOTION INSTRUMENTATION SPECIAL FUND						
Department of Conservation						
State Operations						
Support						
1983–84 f.y.	....	$1,601,490	$1,285,283	....	....	$316,207
1982–83 f.y.	$531,276	....	....	$76,716	....	454,560
1981–82 f.y.	218,228	....	....	....	$218,228	....
Total, Strong-Motion Instrumentation Special Fund	**$749,504**	**$1,601,490**	**$1,285,283**	**$76,716**	**$218,228**	**$770,767**
TAX PREPARERS' FUND						
Tax Preparers' Program						
State Operations						
Support						
1983–84 f.y.	....	$262,008	$209,820	....	....	$52,188
1981–82 f.y.	$1	....	....	....	....	1
Expenses, Ch. 1635/82, any f.y.	15,164	....	....	$–410	....	15,574
Total, Tax Preparers' Program	**$15,165**	**$262,008**	**$209,820**	**$–410**	....	**$67,763**
Department of Consumer Affairs—Administrative Services						
State Operations						
Support, Ch. 327/82, any f.y.	....	$47,167	$47,167	....	....	....
Total, Department of Consumer Affairs—Administrative Services	....	**$47,167**	**$47,167**	....	....	....
Total, Tax Preparers' Fund	**$15,165**	**$309,175**	**$256,987**	**$–410**	....	**$67,763**

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

TEACHER CREDENTIALS FUND

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Commission on Teacher Credentialing						
State Operations						
Support						
1983–84 f.y.	....	$5,904,227	$5,591,422	....	....	$312,805
1982–83 f.y.	$354,917	....	....	$–2,011	....	356,928
1981–82 f.y.	179,732	....	....	4,190	$175,542	....
Pro Rata Charges, Sec. 13332.03 Gov. Code, 1983–84 f.y.	....	74,000	74,000	....	....	....
Refund to Reverted Appropriations	....	....	....	–48,123	48,123	....
Total, Commission on Teacher Credentialing	**$534,649**	**$5,978,227**	**$5,665,422**	**$–45,944**	**$223,665**	**$669,733**
State Board of Control						
State Operations						
Payment of claims, Ch. 1183/83, 9/28/83–9/27/86	....	$676	$676	....	....	....
Total, State Board of Control	....	**$676**	**$676**	....	....	....
Total, Teacher Credentials Fund	**$534,649**	**$5,978,903**	**$5,666,098**	**$–45,944**	**$223,665**	**$669,733**

TRANSCRIPT REIMBURSEMENT FUND

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Certified Shorthand Reporters' Board						
State Operations						
Support, 1983–84 f.y.	....	$261,130	$240,372	....	....	$20,758
Expenditures, Sec. 8030.2, Bus. and Prof. Code, 1981–82 f.y.	$23,681	314,000	....	$88,275	....	249,406
Total, Transcript Reimbursement Fund	**$23,681**	**$575,130**	**$240,372**	**$88,275**	....	**$270,164**

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
TRANSPORTATION RATE FUND						
Energy Resources Conservation and Development Commission						
State Operations						
Pro Rata Charges, Sec. 13332.03 Gov. Code, 1983–84 f.y.		$8,824	$8,824			
Support, 1981–82 f.y.	$194,108				$194,108	
Total, Energy Resources Conservation and Development Commission	**$194,108**	**$8,824**	**$8,824**		**$194,108**	
Public Utilities Commission						
State Operations						
Support						
1983–84 f.y.		$13,454,081	$13,333,108			$120,973
1982–83 f.y.	$906,523			$–160,066		1,066,589
1981–82 f.y.	669,977				$669,977	
Loan to Public Utilities Reimbursement Acct, E/O E83-69, Ch. 221/84, 6/21/84–6/21/87		3,200,000	(2,300,000)			900,000
Refunds to Reverted Appropriations				–2,289	2,289	
Total, Public Utilities Commission	**$1,576,500**	**$16,654,081**	**$13,333,108** **(2,300,000)** *	**$–162,355**	**$672,266**	**$2,087,562**
Total, Transportation Rate Fund	**$1,770,608**	**$16,662,905**	**$13,341,932** **($2,300,000)** *	**$–162,355**	**$866,374**	**$2,087,562**

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* Not included as expenditure of this fund. See fund to which transferred.

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
VEHICLE INSPECTION FUND						
Bureau of Automotive Repair						
State Operations						
Support, 1983–84 f.y.		$11,512,903	$10,325,797			$1,187,106
Total, Bureau of Automotive Repair		**$11,512,903**	**$10,325,797**			**$1,187,106**
State Air Resources Board						
State Operations						
Support						
1983–84 f.y.		$13,922,000	$11,827,514			$2,094,486
1982–83 f.y.	$1,136,000			$−240,318		1,376,318
1981–82 f.y.	183,807			−10,000	$193,807	
1980–81 f.y.	152,544				152,544	
Total, State Air Resources Board	**$1,472,351**	**$13,922,000**	**$11,827,514**		**$346,351**	**$3,470,804**
Total, Vehicle Inspection Fund	**$1,472,351**	**$25,434,903**	**$22,153,311**	**$−250,318**	**$346,351**	**$4,657,910**
VICTIM-WITNESS ASSISTANCE FUND						
Office of Criminal Justice Planning						
State Operations						
Support						
Ch. 1312/83, Sec. 4, Gov. Code 16304.8, 1983–86 f.y.		$211,615	$211,615			
Total, State Operation		**$211,615**	**$211,615**			
Local Assistance						
Victim-Witness Center Programs, Ch. 1312/83, 1983–1986 f.y.		$338,385	$275,639			$62,746
Total Local Assistance		**$338,385**	**$275,639**			**$62,746**
Total, Victim-Witness Assistance Fund		**$550,000**	**$487,254**			**$62,746**

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

CALIFORNIA WATER FUND

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
Department of Conservation						
State Operations						
Support						
1983–84 f.y.	....	$12,000	$210	....	....	$11,790
1982–83 f.y.	$10,491	....	....	....	....	10,491
1981–82 f.y.	11,400	....	....	....	$11,400	....
Total, Department of Conservation	$21,891	$12,000	$210	....	$11,400	$22,281
Department of Water Resources						
State Operations						
Expenditures, Ch. 1762/59, any f.y.	$2,438,417	$919,925	$3,358,342	....	....	....
Total, Department of Water Resources	$2,438,417	$919,925	$3,358,342	....	....	....
University of California						
State Operations						
Support						
1983–84 f.y.	....	$100,000	$99,896	....	....	$104
1982–83 f.y.	....	....	....	$ −556	....	556
1981–82 f.y.	$1,354	....	....	−2,388	$3,742	....
Total, University of California	$1,354	$100,000	$99,896	$ −2,944	$3,742	$660
Total, California Water Fund	$2,461,662	$1.031,925	$3.458,448	$ −2,944	$15,142	$22,941

OTHER GOVERNMENTAL COST FUNDS—Continued

Statement of Appropriations, Expenditures and Balances

Fiscal Year Ended June 30, 1984

Funds	Unencumbered Balance June 30, 1983	Appropriations and Augmentations	Net Expenditures		Reversions	Unencumbered Balance June 30, 1984
			Current Year	Prior Year		
WILDLIFE RESTORATION FUND						
Wildlife Conservation Board						
State Operations						
Support						
1983–84 f.y.	....	$516.205	$447,622	....	....	$68,583
1982–83 f.y.	$136,543	9	....	$ – 1,253	....	137,805
1981–82 f.y.	118,262	....	....	94	$118,168	....
Transfer to Contingent Funds, Assembly & Senate, Ch. 169/81, 1983–84 f.y.	....	3,342	....	(3,342)	....	....
Total, State Operations	$254,805	$519,556	$447,622	$ – 1,159 (3,342) *	$118,168	$206,388
Capital Outlay						
Ch. 324/83, 1983–86 f.y.	....	$4,038,000	$1,087,037	....	....	$2,950,963
Sec. 19632A, Business and Professions Code, any f.y.	$6,108,338	– 2,891,303	519,366	....	....	2,697,669
Total, Capital Outlay	$6,108,338	$1,146,697	$1,606,403	....	....	$5,648,632
Total, Wildlife Restoration Fund	$6,363,143	$1,666,253	$2,054,025	$ – 1,159 ($3,342) *	$118,168	$5,855,020
Total, Other Governmental Cost Funds	$211,127,279	$10,151,942,613	$1,131,979,467 ** ($104,295,674) *	$ – 4,848,949 ($ – 67,742) *	$53,866,357	$190,347,389
Total, Transportation Funds	$589,410,764	$5,436,050,269	$2,750,454,913 ($2,269,801,849) *	$ – 53,039,968	$331,242,539	$727,001,700
Total, General Fund Special Account	$148,809,983	$209,749,260	$152,416,004 ($9,837,945) *	$ – 4,799,671	$50,841,271	$150,263,694
Total, General Fund	$884,765,851	$23,209,410,097	$22,771,283,370 ($101,086,437) *	$ – 110,043,499	$426,123,517	$905,726,123
GRAND TOTAL	$1,834,113,877	$39,007,152,239	$26,806,133,754 ($2,485,021,905) *	$ – 172,732,087 ($ – 67,742) *	$862,073,684	$1,973,338,906

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* Not included as expenditures of the funds. See funds to which transferred.

** Does not included the General fund share of the school apportionment amounting to $8,887,497,696.

INDEX

INDEX

	Page Numbers			
	Revenues	Appropriations and expenditures	Statements of financial conditions and operations	Other
A				
Abandoned Railroad Account	150	480	26, 27	
Abandoned Vehicle Trust Fund	153	508	32, 33	
Acala Cotton Fund	153	508	32, 33	
Access for Handicapped Account	147	448	6, 7	
Accountancy, Board of	164, 177–178	577	221	
Accountancy Fund	164	577	66, 67	
Acupuncture Advisory Committee	153, 183	508	221	
Acupuncture Fund			32, 33	
Acupuncturists Fund	153	508		
Administration and Payment of Tort Liability Claims		229, 420, 496, 558, 579		
Administrative Law, Office of		231, 432		
Adult Education		228		
Advisory Council on Vocational Education and Technical Training, California	143, 209	229, 408		33[illegible]
Aeronautics Account	150–151	480–481	26, 27	
Aging, Commission on		225, 372		330
Aging, Department of	139, 201	225, 372, 502		330
Agnews State Hospital	140, 202	226, 378, 471		320, 330
Agricultural and Forestry Residue Utilization Account, State	147	448	6, 7	
Agricultural Building Fund			76, 77	
Agricultural Labor Relations Board	145, 214	230, 422		
Agricultural Marketing Act Trusts			130, 131	
Agriculture Fund, Department of	154	509–510		
Agriculture Account, Department of	154		32, 33	
Agriculture Fund, Ethanol Fuel Revolving Account, Department of	154	553	32, 33	
Air Pollution Control Fund	154	510	34, 35	
Air Pollution Control Program Grants				328
Air Resources Board, State	138, 154, 197	224, 364, 456, 495, 510, 514, 548, 602		328
Alcohol and Drug Abuse and Mental Health Services Block Grant				330, 331
Alcohol and Drug Programs, Department of		225, 373		330
Alcoholic Beverage Control, Department of	137, 191	223, 359		
Alcoholic Beverage Control Appeals Board	137, 154, 191	223, 359, 510		
Alcoholic Beverage Control Appeals Fund	154	510	34, 35	
Alcoholic Beverage Control Fund	A-13		22, 23	A-13
Alcoholic Beverage Control Taxes (see also excise taxes)	A-26, A-30, 132			
All Funds Statement—Financial Condition			2, 3	A-2
All Funds Statement—Income From Investments		235		A-2
All Funds Statement—Investments		234–235		A-2
All Funds Statement—Operations			4, 5	A-2
All Funds Statement—Receipts from Federal Government				A-2, 327–336
Allocation Board, State		222, 467		
Allocation to Math Programs		228		
Alternate Energy Authority Fund, California			96, 97	
Alternate Energy Source Financing Authority, California		224, 454		
American Indians Education Center		228		
Animal Health Technican Examining Committee Fund	154, 187–188	222, 511	34, 35	
Annual Redemption and Interest Requirement (as of July 1, 1984)				240–243
Apportionment—Cigarette Tax		232, 525		
Apportionment—Geothermal Resources Development		232		
Apportionment—Motor Vehicle Fuel Tax		232, 503, 505		
Apportionment of Motor Vehicle License Fees		460		
Apportionment—Off-Highway License Fees		232, 567		
Apportionment—Tideland Revenues		232		
Apportionments for Community Colleges		229		
Apportionments for School Districts		228		
Architect, Office of State	147, 155, 190	222, 511, 565		
Architectural Examiners, Board of	161, 177	221, 577		
Architectural Examiners' Fund, California State Board of	164	577	66, 67	

	Page Numbers			
	Revenues	Appropriations and expenditures	Statements of financial conditions and operations	Other
A—Continued				
Architecture Public Building Fees	A-26, 132			
Architecture Public Building Fund			36, 37	
Architecture Public Building Fund—Hospital Building Program Account	155	512	36, 37	
Architecture Public Building Fund—Hospital Plan Checking Account	155	512	36, 37	
Architecture Public Building Fund—School Building Program Account	155	511	36, 37	
Architecture Revolving Fund			76, 77	
Area Boards on Developmental Disabilities		370		
Arts Council, California	145, 213	421	230	335
Assembly		219, 337, 513		
Assembly Contingent Fund		513	34, 35	
Assessment Fund			104–105	
Assistance to Counties for Defense of Indigents		229, 419		
Assistance Fund for Energy, State		224, 452		
Atascadero State Hospital	140, 203	226, 383, 471, 538		
Athletic Commission	136, 155, 177	221, 353, 513		
Athletic Commission Fund	155	513	34, 35	
Attorney General Antitrust Account	147	449	7	
Auctioneer Commission, California	145, 155, 215	425, 514		
Auctioneer Commission Fund	155	514	36, 37	
Augmentation for Employee Compensation		445		
Automotive Repair, Bureau of	155, 171, 177	221, 514, 602		
Automotive Repair Fund	155	490, 514	38, 39	
B				
Bagley Conservation Fund		515	38, 39	
Bakersfield, California State College		229, 411, 518		333
Ballot Paper Revolving Fund			76, 77	
Bank and Corporation Franchise and Income Taxes	A-30			
Bank and Corporation Tax	A-26, 132, 136			
Bank and Corporation Tax Fund	A-13		22, 23	A-13
Bank and/or Savings and Loan Association Accounts Outside the State Treasury System				A-2, 318–326
Banking Department, State	156, 161, 191	222, 515, 563		
Banking Fund, State	156	515	38, 39	
Bar of California, State		427		
Barber Examiners, Board of	165	221, 578		
Barber Examiners Fund, State Board of	178–179	578	66, 67	
Beach and Park Service Fees, State	A-31, 133, 162			
Beach, Park, Recreational and Historical Facilities Bonds		435		239–240, 242
Beach, Park, Recreational and Historical Facilities Fund, State			96, 97	
Beach, Park, Recreational and Historical Facilities Fund of 1964, State				244–245
Beach, Park, Recreational and Historical Facilities Fund of 1974, State			96, 97	245–249
Behavioral Science Examiners, Board of	165, 179	221, 578		
Behavioral Science Examiners Fund	165	578	66, 67	
Bicycle Lane Account	151	482	26, 27	
Bicycle License and Registration Fund, State	156	516	38, 39	
Block Grant for Superior Court Judgeships, State		219, 344		
Boating and Waterways, Department of		224, 366, 543		329
Bond Funds			2–5, 96–101	A-12
Bond Funds—Financial Condition			2, 3, 96–100	A-2
Bond Funds—Operations			4, 5, 97–101	A-2
Bond Interest and Redemption		233, 435–436		
Bonded Debt				237–314
Bonded Debt—Interest and Redemption Paid				A-2
Bonded Debt—Interest and Redemption Requirements				A-2
Bonded Debt Detail—Including Revenue Bonds				A-2
Boxer's Pension Account			8, 9	

	Page Numbers			
	Revenues	Appropriations and expenditures	Statements of financial conditions and operations	Other
B—Continued				
Business and Housing	191–194			
Business, Transportation and Housing, Secretary for	174	220, 345, 453, 489, 498		
Business, Transportation and Housing Agency	137, 191–196	223, 359–362		
C				
California—Mexico Affairs, Office of		220, 347		327
California—Tahoe Regional Planning Agency		362		
Camarillo State Hospital	140, 202	226, 378, 471		320, 331
Capital Outlay Fund for Public Higher Education	156	516–523	38, 39	
Cemetery Board	165, 179	221, 579		
Cemetery Fund	165	579	66, 67	
Central Valley Water Project Construction Fund			94, 95	
Central Valley Water Project Revenue Bond				311
Central Valley Water Project Revenue Fund			94, 95	
Certified Shorthand Reporter's Board	168, 171, 186–187	222, 586, 600		
Chico, California State University	143, 210	229, 411, 519		323, 333
Child Care Food Program				332
Child Care Services		228		
Child Development Programs Advisory Committee		373		330
Child Nutrition		228		
Child Nutrition Fund, State			104, 105	
Child Support Enforcement				331
Child Welfare Services				331
Children's Trust Fund, State	156		40, 41	
Chiropractic Examiners, Board of	156, 214–215	231, 524		
Chiropractic Examiners' Fund	156	524	40, 41	
Cigarette Tax	A-26, A-30, 132, 135, 176			
Cigarette Tax Fund	A-13, 153	525	22, 23	A-13
Citizens' Initiative and Voluntary Action, Office for		347		
Civil Defense—State and Local Management				327
Clean Coal Account		449	8, 9	
Clean Water Bond Act of 1974				251–253
Clean Water Bond Act of 1979				250, 251
Clean Water and Water Conservation Bonds		436		239–240, 242, 254–257
Clean Water and Water Conservation Fund, State			96, 97	
Clean Water Bonds		435		239–240, 242
Clean Water Fund, State			96, 97	
Clean Water Grants Administration Revolving Fund, State			76, 77	
Coastal Commission, California	139, 199	224, 367, 550		329
Coastal Conservancy, State		224, 367, 532, 537, 543, 551, 570		
Coastal Conservancy Fund, State			92, 93	
Coastal Energy Impact Program Formula Grants				329
Collected by Other State Agencies	133			
Collected by State Lands Commission	133			
Collection Agencies, Bureau of	156, 179	221		
Collection Agency Fund	156	524	40, 41	
Collection and Investigative Services, Bureau of		524		
College Work-Study Program				334, 335
Colorado River Board		224, 364, 549		
Commission of the Californias		429		
Commission on State Finance		231, 429		
Commission on Uniform State Laws		219		
Community Care Licensing		226		
Community College Construction Program Bonds		435		229–240, 242, 258, 259
Community College Credentials Fund	157	525	40, 41	
Community College District Organization Revolving Fund			76, 77	
Community College Fund for Instructional Improvement			104, 105	
Community Development—Block Grant				328

	Page Numbers			
	Revenues	Appropriations and expenditures	Statements of financial conditions and operations	Other
C—Continued				
Compensation Insurance Fund		234–235	88, 89	
Comprehensive Employment and Training Programs				331
Condemnation Deposits Fund			104, 105	
Condemnation Deposits Fund—Distributed to Local Agencies		235		
Condemnation Deposits Investments	A-31, 133	235		
Conservation, Department of	138, 150, 170, 197	224, 365, 456, 478, 487, 541, 549, 599, 603		328
Conservation Corps, California	138, 196	224, 363, 454, 468, 532, 535, 541, 548		318, 328
Consolidated Work Program Fund			104, 105	
Construction Management Assistance Grants				329
Construction Program Bonds, State		435		239–240, 242, 260–262
Construction Program Fund, State			96, 97	
Consumer Advisory Council		222, 355		327
Consumer Affairs, Department of	177–188	221–222, 599		
Consumer Affairs Funds			78, 79	
Consumer Affairs Funds—Financial Condition			78	A-2
Consumer Affairs Funds—Operations			79	A-2
Consumer Services, Division of		222, 354		327
Contingent Funds of the Assembly and Senate		513	40, 41	
Contractors' License Fund	165	579	66, 67	
Contractors State License Board	165, 180	221, 579		
Contributions to Judges' Retirement Fund		219, 343		
Contributions to Legislators' Retirement Fund		219, 338		
Contributions to Teachers' Retirement Fund		229, 408, 441		
Control, Board of	169, 217	231, 428–429, 456, 487, 496, 505, 506, 514, 558, 560, 562, 566, 567, 569, 579, 580, 583, 589, 591–592, 600		
Controller, State	135, 150, 152, 170, 175	220, 351, 480, 497, 504, 564		327
Corporations, Department of	137, 191–192	223, 359		
Correctional Center at Susanville, California	141, 205	227, 390, 473		
Correctional Institution of California	141, 205	227, 390, 473		
Correctional Institutions		390		
Correctional Training Facility	142, 206	227, 392, 474, 538		
Corrections, Board of		227, 394, 526		
Corrections, Department of	141, 205	227, 388, 389, 473, 525, 538		318, 331
Corrections, Training Fund	157	526	40, 41	
Cosmetology, Board of	166, 180	221, 580		
Cosmetology's Contingent Fund, Board of	166	580	68, 69	
Cost of Living Increase (Department of Education)		228		
Council on Developmental Disabilities, State				329
County Administration		226		
County Board Charges—Mental Health Patients	A-30			
County and District Agricultural Fairs—Financial Transactions				A-24
County Costs—Mentally Ill Patients	132			
County Formation Revolving Fund			78, 79	
County Health Account			106, 107	
County Health Services Fund			106, 107	A-21
County Jail Capital Expenditure Bonds		436		239–240, 242, 263
County Jail Capital Expenditure Fund			106, 107	
County Medical Services Program			106, 107	
County School Service Fund Contingency Account		449	8, 9	
Credit to General Fund for Overhead Services Charged to Special Fund Agencies	233	447		
Criminal Justice Planning, Office of	145, 213	230, 418–419, 526, 590, 602		335
Cuban Refugee Assistance				331
Curriculum Services		228		

	Page Numbers			
	Revenues	Appropriations and expenditures	Statements of financial conditions and operations	Other
D				
Dealers' Record of Sale Special Account	147	450	8, 9	
Debt Advisory Commission, California	157, 177	220, 527		
Debt Advisory Commission Fund, California	157	527	42, 43	
Debt Service		435–436		
Debt Service on State School Building Bonds		228		
Deferred Compensation Plan Fund		234	106, 107	
Demonstration Programs in Reading and Math		228		
Dental Auxiliaries, Board of	157, 181	221		
Dental Auxiliary Fund	157	527	42, 43	
Dental Examiners, Board of	166, 180–181	221, 527, 580		
Dentistry Fund, State	166	580	68, 69	
Departmental Trusts		234	130, 131	
Deuel Vocational Institution	142, 206	227, 392, 475		
Developmental Disabilities Program Development Fund	157	528	42, 43	
Developmental Services, Department of	139, 157, 201–203	225, 376, 377, 470, 528, 538		330
Diagnostic School for:				
Neurologically Handicapped Children—Central California		228, 406, 596		318
Neurologically Handicapped Children—Northern California		228, 406, 596		318, 332
Neurologically Handicapped Children—Southern California		228, 407, 596		318
Diesel	132			
Disabled Veterans Outreach Program				331
Disaster Assistance				327
Disaster Service Workers		230, 424		
Dispensing Opticians Fund	157	528	42, 43	
District Courts of Appeal	134, 173	219, 341–342		
Dominguez Hills, California State University	143, 210	229, 412, 519		323, 333
Driver Training	133			
Driver Training Penalty Assessment Fund	157	529	42, 43	
Driver's License Fees	152, 195			
E				
E.C.I.A.—Chapter 2				332
Economic and Business Development, Department of	137, 152, 192	223, 360, 497		328
Economic Development, Commission for		230, 420		
Economic Development Grant and Loan Fund, California			106, 107	
Economic Opportunity, Office of		220, 228–229, 348		327
Economic Impact Aid		228		
Education, Department of	142, 164, 208–213	400–405, 449, 476, 496, 517, 529–530, 552, 576, 594, 595		317–319, 332
Educational Facilities Authority Fund			108, 109	
Educationally Deprived Children—Local				332
Educationally Deprived Children—Migrant				332
Election Campaign Fund, California			108, 109	
Electrical Energy Surcharge	A-31, 132			
Electrical Energy Tax	176			
Electronic and Appliance Repair, Bureau of	157, 181	221, 530		
Electronic and Appliance Repair Fund	158	530	42, 43	
Elevator Safety Account	147	450	10, 11	
El Paso De Robles School	142, 207	227, 398		
Emergency Housing Aid Assistance Fund			108, 109	
Emergency Medical Services Authority		225, 370		329
Emergency Services, Office of	135, 149, 151, 175	220, 349, 463, 483, 490, 541, 564		327
Emergency Telephone Number Account, State	147	450–451	10, 11	
Emergency Telephone User's Surcharge	176			
Employee Benefits—Deferred Compensation Plan				A-23
Employment Agencies, Bureau of	181	221, 531		
E—Continued				
Employment Agencies' Fund, Bureau of	158	531	44, 45	
Employment Development Contingent Fund, Department of	158	531	44, 45	
Employment Development Department	141, 158, 204	225, 385, 531	319	331
Employment Development Department—Benefit Audit Fund	158		44, 45	
Employment Service				331
Employment Training Fund			88, 89	
Energy and Resources Fund	158	532–545	44, 45	
Energy and Resources Fund, Energy Account	158	532–534	44, 45	
Energy and Resources Fund, Resources Account			44, 45	
Energy Conservation Assistance Account, State	147	451	10, 11	
Energy Conservation Program, State				328
Energy Loan Fund, State		452	10, 11	
Energy Resources Conservation and Development Commission	147, 148, 196	224, 448, 449, 455, 458, 548, 601		328
Energy Resources Conservation and Development Commission, State	147, 158	451, 494, 536		
Energy Resources Conservation and Development Special Account		453	12, 13	
Energy Resources Conservation Development Reserve Account, State		452	10, 11	
Energy Resources Programs Account	147	453–457	12, 13	
Energy Resources Surcharge Fund	158	545	44, 45	
Environmental Affairs, Secretary for		220, 347, 489		
Environmental License Plate Fund, California	159	546–553	46, 47	
Equalization, State Board of	135, 147–148, 152–153, 158, 176	220, 351, 450, 454, 466, 504, 506, 545, 592		
Estate/Inheritance Tax	A-26			
Estate Tax	A-30, 132, 135, 175			
Estate Tax Fund	A-13		22, 23	A-13
Excise Tax on Beer and Wine	A-26, A-30, 132, 135, 176			
Excise Tax on Distilled Spirits	A-26, A-30, 132, 135, 176			
Expenditure Revolving Fund, State			78, 79	A-21
Exposition and State Fair, California	A-31, 133, 146, 150, 216	231, 425, 476, 554		320
F				
Fabric Care, Board of	166, 182	221, 581		
Fabric Care Fund	166	581	68, 69	
Fair and Exposition Fund	159	554–556	46, 47	
Fair Contingent Fund, State			108, 109	
Fair Employment and Housing Commission	136, 189	222, 355		
Fair Employment and Housing, Department of	136, 188–189	222, 355		327
Fair Political Practices Commission	146, 217	231, 427		
Fairview State Hospital	140, 202	226, 379, 471		331
Farm Labor Contractors Special Account	148	457	12, 13	
Farmworker Housing Grant Fund			108, 109	
Federal Block Grant Fund			126, 127	
Federal Funds			124, 125	
Federal Lands	133			
Federal Revenue Sharing Fund			126, 127	
Federal Trust Fund			126, 127	
Feeder Funds	153		22, 23	A-13
Finance, Department of	146, 218	231, 431, 477, 496, 534, 556, 565		
Financial Assistance to District Fairs		556		
Financial Assistance to Local Fairs		231, 556		
Fingerprint Fees Account	148	457	12, 13	
Fines and Forfeiture Account	163			

	Page Numbers			
	Revenues	Appropriations and expenditures	Statements of financial conditions and operations	Other
F—Continued				
Fire Marshal, Office of the State	136, 159–160, 189	356		
Fire Marshal, State	159	222, 557, 560		327
Fire Service Training and Education System Fund, California	159	557	46, 47	
Fireworks Licensing Fund, California	159		46, 47	
First Offender Program Evaluation Fund	148	458	12, 13	
First-Time Home Buyers Act Bond		436		239–240, 242, 264
First-Time Home Buyers Fund			90, 91	
Fiscal Management	156, 209			333
Fish and Game, Department of	139, 159, 198–199	221, 366, 532, 542, 550, 557–558		328
Fish and Game Preservation Fund	159	557–559	46, 47	
Fish and Wildlife Habitat Enhancement		239		239, 264
Fish Restoration				328
Folsom State Prison	142, 206	227, 393, 475		
Food and Agriculture, Department of	146, 153, 154, 159, 216	231, 426, 465, 476, 508, 509, 533, 539, 545, 553, 555		320, 335–336
Food Distribution				330, 332
Food Stamps				331
Forest Resources Improvement Fund			108, 109	
Forestry, Department of	138, 164, 197–198	224, 365, 468, 542, 549, 576		320, 328, 329
Foster Youth Services		228		
Franchise Tax Board	136, 153, 189	222, 356, 466, 574		327
Frank D. Lanterman State Hospital	140, 202	226, 380, 471		320, 331
Fred C. Nelles School	142, 207	227, 398		326, 332
Fresno, California State University	143, 210	229, 412, 519		333
Fullerton, California State University	143, 210	229, 412, 519		333
Funds Outside State Treasury			124, 125	
Funeral Directors and Embalmers, Board of	166, 182	221, 581		
Funeral Directors and Embalmers Fund, State	166	581	68, 69	
G				
Gasoline	132			
General Activities		225–226, 228		
General Fund Credits from Specific Funds		553		
General Fund	134–147, 173–218	233, 235, 337–447, 448–604	6, 7, 132, 133, 219	A-7, A-8, A-9, A-17, A-20
General Fund Bonds				244–284
General Fund Financial Statements		337–447		A-2, A-8, A-9
General Fund Long-Term Obligations				A-8
General Fund Special Accounts	147	448–479	6, 7	
General Obligation Bonds				244–284
General Obligation Bonds Expenses Revolving Fund			78, 79	
General Obligation Bonds Interest and Redemption		239		239
General Services, Department of	136, 149, 170, 188–189	222, 356–357, 448, 451, 461, 462, 464, 465, 467, 511, 512, 535, 541, 554, 564, 594		327
Genetic Disease Testing Fund	160	559	48, 49	
Geologists and Geophysicists, Board of Registration	160, 182	221, 559		
Geology and Geophysics Fund	160	559	48, 49	
Geothermal Resources Development Account	148	458	14, 15	
Gift Tax	A-30, 132, 135, 175			
Gift Tax Fund	A-13		22, 23	A-13
Golden State Exam Program		228		
Government Organization and Economy, Commission on California State		231, 430		

	Page Numbers			
	Revenues	Appropriations and expenditures	Statements of financial conditions and operations	Other
G—Continued				
Governmental Cost Funds—Appropriations, Expenditures and Balances				A-2
Governmental Cost Funds—Comparative Statement of Actual and Budgeted Expenditures				A-27
Governmental Cost Funds—Comparative Statement of Actual and Estimated Revenues				A-26
Governmental Cost Funds—Comparative Summary of Revenue and Expenditures				A-2, A-25
Governmental Cost Funds—Financial Condition			2, 3	A-2
Governmental Cost Funds—Operations			4, 5	A-2
Governmental Cost Funds—Revenues by Agency and Source	173–218			A-2, A-30
Governmental Cost Funds—Revenues by Fund and Source	134–172			A-2
Governmental Cost Funds—Schedule of Expenditures by Function and Character				A-32
Governmental Cost Funds—Summary Statement of Expenditures				A-2
Governmental Cost Funds—Summary Statement of Revenues	132, 133			A-2
Governor		220, 345		
Governors of the California Community Colleges, Board of	145, 157, 212, 213	229, 416, 523, 525, 597		
Governor's Advisory Committee on Child Care		225		
Governor's Council on Wellness and Physical Fitness		347		
Governor's Office	134, 174	345		
Guaranteed Loan Reserve Fund, State			108, 109	
Guaranty Deposits			130, 131	
Guide Dogs for the Blind, Board of	136, 182	221, 353		
H				
Handicapped—Preschool and School Programs				332
Harbor Bonds				298, 299
Harbors and Watercraft Revolving Fund			90, 91	
Hastings College of Law	143, 209	229, 409		320, 333
Hayward, California State University	143, 210	229, 412, 517, 520		324, 333
Hazardous Liquid Pipeline Safety Fund, Operations Account, California	160	560	48, 49	
Hazardous Substance Account	148			
Hazardous Substance Compensation Sub-Account		459		
Hazardous Substance Sub-Account	148	459	14, 15	
Hazardous Waste Control Account	148	460	14, 15	
Headquarters Building Authority Bonds				313
Health and Welfare, Secretary for	139, 201–205	220, 225–226, 346, 370–387		
Health and Welfare Agency Data Center Revolving Fund			80, 81	
Health Benefits for Annuitants		233, 437		
Health Care Deposit Fund			110, 111	A-20
State Health Care Providers Survey Certification				330
Health Facilities Authority Fund, California			110, 111	
Health Facilities Commission, California	160	226, 560	48, 49	
Health Facilities Commission Fund, California	160	560		
Health Facility Construction Loan Insurance Fund			90, 91	
Health Programs for Refugees				330
Health Science Construction Bonds				265, 266
Health Science Facilities Construction Program Fund			98, 99	239–240, 242
Health Services, Department of	139, 146, 160, 170, 201	225, 374–375, 459, 460, 469, 495, 533, 538, 544, 559, 593		320, 330
Hearing Aid Dispensers Fund	160	561	48, 49	
Hearing Aid Dispensers Examining Committee	160, 164	221, 561		330
Higher Education Construction Bonds, State		438		239–240, 242, 266, 267
Highway Account	151	483–487	26, 27	317, 322

	Page Numbers			
	Revenues	Appropriations and expenditures	Statements of financial conditions and operations	Other
H—Continued				
Highway Carriers' Uniform Business License Tax Fund	A-13, 217		24, 25	A-13
Highway Patrol, Department of the California	151, 153, 195	223, 361, 488, 491–492, 508		320, 328
Highway Patrol Law Enforcement Account, California	151	488	28, 29	
Highway Research Planning and Construction				328
Highway Users Tax Account		503	28, 29	317
Home Furnishings, Bureau of	166, 182–183	221, 581		
Home Furnishings Fund, Bureau of	166	581	68, 69	
Home Purchase Revenue Bonds				312
Homeowners Property Tax Exemption		433		
Homeownership Assistance Fund			110, 111	
Horse Racing Board, California	146, 159, 172, 215–216	231, 554		
Horse Racing Breakage	146, 216			
Horse Racing Fines and Penalties	146, 216			
Horse Racing (Parimutuel) License Fees	146, 159, 215			
Horse Racing (Parimutuel) Licenses	146, 215			
Horse Racing Revenue	A-26,			
Horse Racing Revenue	A-30, 132			
Hospitals, State	140, 202	226		320, 321
Housing and Community Development, Department of	137, 148, 161, 192	223, 360, 460, 535, 563		328
Housing Finance Agency, California	137, 192			311
Humboldt State University	144, 211	229, 413, 520		324, 334
Housing Finance Fund, California		234	88, 89	
Housing Predevelopment Loan Fund			80, 81	
Housing Rehabilitation Insurance Fund			110, 111	
Housing Rehabilitation Loan Fund			110, 111	
Housing System Revenue Bonds				312
Humboldt Bay Fund		224, 364		
I				
Identification Card Fees	152, 195			
Immunization Adverse Reaction Fund			110, 111	
Income From Pooled Money Investments	135, 177, 199, 235			
Income From Surplus Money Investment Fund	137–218	235		
Indemnification of Private Citizens		592		
Indemnity Veterans Fund			90, 91	
Industrial Development Financing Advisory Commission California	161, 192	223, 561		
Industrial Development Fund	161	561	48, 49	
Industrial Relations, Department of	145–147, 148, 149, 161, 214	230, 423, 450, 457, 463, 476, 561		335
Industrial Relations Construction Enforcement Fund	161	561	48, 49	
Industrial Relations Unpaid Wage Fund			112, 113	
Industries for the Blind Manufacturing Fund, California			80, 81	
Information Systems Implementation Commission, California		429	231	
Inheritance Tax	A-30, 132, 135, 175			
Inheritance Tax Fund	A-13		24, 25	A-13
Inmate Welfare Fund		234	112, 113	
Institution for Men, California	141, 205	227, 390, 473		
Institution for Women, California	141, 205	227, 391, 474		
Institutional Trusts		234	130, 131	
Instructional Materials		228		
Instructional Materials Fund, State			112, 113	
Insurance, Department of	137, 161, 193	223, 361, 562		
Insurance Commissioners Regulatory Trust Fund		562	50, 51	
Insurance Companies Tax	A-26, A-30			
Insurance Fund	161	562	50, 51	

	Page Numbers			
	Revenues	Appropriations and expenditures	Statements of financial conditions and operations	Other
I—Continued				
Insurance Tax	132, 135, 175			
Insurance Tax Fund	A-13		24, 25	A-13
Interest Credited to Unemployment Fund Deposited in U.S. Treasury		235		
Interest Income	A-31, 133			
Interest on Loans to Local Agencies	146, 170, 218			
Intergovernmental Mobility Federal, State and Local Governmental Employees				329
Interestate Collection Incentive Fund			112, 113	
J				
Jet Fuel Tax	152, 175			
Job Corps				331
Judges' Retirement Fund		234	102, 103	
Judicial				
Judicial Council	134, 173	219, 340, 466		321
Judicial Performance, Commission on		219, 340		
Judiciary		219, 339, 465, 488		
Junior College Construction Program Bonds		240, 435		240, 242, 267, 268
Justice, Department of	135, 147, 148, 149, 175	220, 350, 449, 450, 457, 466, 490, 567		327
L				
Labor, Department of—F.U.B.A. (R.D.W.D. & Trade)				331
Labor Force Statistics				331
Lake Tahoe Acquisitions Bond Act				268
Lake Tahoe Acquisitions Fund			98, 99	
Land Bank Fund			112, 113	
Land Purchase Fund			112, 113	
Lands Commission, State	138, 148, 150, 156, 158–159, 198	224, 365, 469, 536, 542, 549, 568		
Lands Royalties, State	138, 139, 150, 156, 158, 159, 198–200			
Landscape Architects, Board of	166, 183	221, 582		
Landscape Architects' Fund, State Board of	166	582	68, 69	
Law Enforcement Assistance—Discretionary Grants				327
Law Revision Commission, California	134, 173	219, 339		
Legislative				
Legislative Counsel Bureau		219, 338		
Legislative Joint Expenses		338, 513		
Legislators' Retirement Fund		234	102, 103	
Libraries, Division of (State Library)		405		332
Library Services		228		
Lieutenant Governor		220, 350		
Liquor License Fees	A-30, 132, 137, 191			
Litigation Deposit Fund			112, 113	
Local Agency Deposit Security Fund	161	563	50, 51	
Local Agency Indebtedness Fund			114, 115	
Local Agency Investment Fund		235	114, 115	
Local Assistance, Office of	150, 170, 190	222, 594, 595		
Local Health Capital Expenditure Account			106, 107	
Local Public Entity Employees Fund			114, 115	
Local Public Proscutors and Public Defenders Training Fund	161		50, 51	
Long Beach, California State University	144, 211	229, 413, 520		324, 334
Los Angeles, California State University	144, 211	229, 413, 520		324, 334
Low Income Energy Assistance Program				327
Lower Income Housing Assistance				328

	Page Numbers			
	Revenues	Appropriations and expenditures	Statements of financial conditions and operations	Other
M				
Major Tax and License Revenues	A-26, A-30			
Maintenance Assistance—Assistance Payments				331
Mandated Local Programs, State		439–444, 592		
Manufactured Home License Fee Account	148	460	14, 15	
Maritime Academy, California	145, 212	229, 416, 477, 522		335
Mass Transit Revolving Account		488	28, 29	
Maternal and Child Health Services				330
Medical Assistance Commission, California		225, 376		
Medical Assistance Program		225		330
Medical Facility, California	141, 206	227, 391, 474		
Medical Quality Assurance, Board of	156, 165, 183–185	221, 525, 582		
Medical Quality Assurance Contingent Fund	165	582–583	70, 71	
Medically Indigent Services Account			106, 107	
Medicare—Hospital Insurance				327
Medicare Receipts from Federal Government	A-31, 132, 140, 201			
Medicare—Supplementary Medical Insurance				327
Mediterranean Fruit Fly Claims Fund			114, 115	
Membership for Council of Governments		231, 430		
Men's Colony, California	141, 206	227, 391, 474		
Mental Health, Department of	140, 203–204	226, 382, 383, 470		331
Metropolitan State Hospital	140, 203	226, 384, 472		
Military Department	146, 218	231, 432, 477		336
Miller-Unruh Reading Program		228		
Mobilehome (In-Lieu) Tax	132, 192			
Mobilehome—Manufactured Home Revolving Fund			80, 81	
Mobilehome Parks Revolving Fund	161	563	50, 51	
Mortgage Bond Allocation Committee	149, 192	223, 461		
Mortgage Bond Allocation Fee Account	149	461	14, 15	
Motor Vehicle Account	151	488–497	28, 29	
Motor Vehicle Fuel Account	152	504–505	28, 29	
Motor Vehicle Fuel Tax	132, 150, 152, 175, 176			
Motor Vehicle Fuel Tax—Diesel	A-26, A-30, 150, 152, 176			
Motor Vehicle Fuel Tax—Gasoline	A-26, A-30			
Motor Vehicle Insurance Account, State	149	461	16, 17	
Motor Vehicle License Fee Account	153	506	28, 29	
Motor Vehicle License (In-Lieu) Fees	132, 195			
Motor Vehicle License Fees ("In-Lieu") Tax	A-26, A-30			
Motor Vehicle Parking Facilities Moneys Account		462, 507	16, 17	
Motor Vehicle Registration and Other Fees	A-26, A-30, 132, 151, 195			
Motor Vehicle Transportation Tax	A-30			
Motor Vehicle Transportation Tax Account			30, 31	
Motor Vehicles, Department of	138, 151–2, 153, 156, 159, 162, 195–196	223, 351, 493–494, 497, 506, 516, 547		321, 328
Museum of Science and Industry, California	136, 177	221, 353, 466		
N				
Napa State Hospital	140, 202	226, 379, 472		331
Narcotics Assistance and Relinquishment by Criminal Offender Fund	149		16, 17	
National Center for State Courts		344		
National Guard Home Purchase Revenue Bonds				312
National Guard Members Farm and Home Building Fund of 1978, California		234	88, 89	
Native American Heritage Commission		230, 421		
Native American Indian Education Program		228		
Natural Disaster Assistance Fund	162	564–565		
Natural Disaster Assistance Fund, 1983 Natural Disaster Account			52, 53	
Natural Disaster Assistance Fund, Public Facilities Account			52, 53	
N—Continued				
Natural Disaster Assistance Fund, Street and Highway Account			52, 53	
New Prison Construction Fund			96, 97	
New Prison Construction Program Bond		436		239, 241, 243, 269
Non-Governmental Cost Funds		235	75–87	
Northern Camps		227, 397		
Northern Reception Center and Clinic		227, 397		
Northern Schools	142, 207	227, 396		332
Northridge, California State University	144, 211	229, 413, 520		324, 334
Notes Expense Account, State		462	16, 17	
Notes to Financial Statements				A-2, A-11
Nuclear Planning Assessment Special Account	149	463	16, 17	
Nurses' Registry	162, 181–182	221, 566		
Nurses' Registry Fund	162	566	52, 53	
Nursing Home Administrator's State Licensing Examining Board Fund	162, 185	222, 566	54, 55	
Nutrition Reserve Fund			116, 117	
O				
Occupational Information Coordinating Committee, California				332
Off-Highway License Fee Fund	162	567	54, 55	
Off-Highway Motor Vehicle License Fee (In-Lieu Tax)	A-30, 132			
Off-Highway Motor Vehicle Registration and Other Fees	A-30, 132			
Off-Highway Vehicle Fund		567–569	54, 55	
Oil, Gas and Mineral Revenues	A-31, 133			
Old Age and Survivors Insurance Revolving Fund			80, 81	
Olympic Reflectorized License Plate Account	152	497	30, 31	
Open Space Subventions		232		
Optometry, Board of	167, 185	222, 583		
Optometry Fund, State	167	583	70, 71	
Osteopathic Examiners, Board of	162, 215	231, 570	231	
Osteopathic Examiners, Contingent Fund of	162	570	54, 55	
Other Governmental Cost Funds	153, 173–218	448–604	132, 133	
Outdoor Recreation—Acquisition, Development and Planning				329
P				
Parimutuel Wagering Fees	A-31, 133			
Park Contingent Fund, State			116, 117	
Parking Lot Revenue	A-31, 133, 136, 146, 151, 176, 177, 195, 216			
Parking System Revenue Bonds				313
Parklands Bonds, State		436		239, 241, 243, 276–279
Parklands Fund of 1980			98, 99	
Parks and Recreation, Department of	162, 163, 199	224, 368, 469, 503, 515, 532, 537, 543, 551, 568–569, 570–572		321, 329
Parks and Recreation Facilities Bonds, California				239,250
Parks and Recreation Fund, State	162	570–572	54, 55	317
Parks and Recreation Fund, Coastal Zone Construction—Conversion Account, State	163		54, 55	
Parks and Recreation Fund, Fines and Forfeitures Account, State	163		54, 55	
Parks and Recreation Fund, State Parks and Recreation Account, State	163		54, 55	
Parole and Community Services Division		227	389	
Patton State Hospital	141, 204	226, 384, 472		320

P—Continued

	Page Numbers			
	Revenues	Appropriations and expenditures	Statements of financial conditions and operations	Other
Pay Patients Board Charges	A-30, 132, 139, 140, 201			
Payment of Interest on General Fund Loan		233, 436		
Payment to Counties for Cost of Homicide Trials		229, 420		
Payments to Children (A.F.D.C.)		226		
Payments to Local Governments for Sales and Property Tax Reveue Loss		232, 434		
Payroll Revolving Fund, State			82	
Peace Officer Standards and Training, Commission on	163, 213	229, 573		
Peace Officers Training	133			
Peace Officers' Training Fund	163	573	54, 55	
Pell Grant Program				333–335
Penalties and Interest on Unemployment Contribution	A-31, 133, 204			
Penalties on Criminal Convictions	A-31, 133, 169, 217			
Penalties on Traffic Violations	A-31, 133, 152, 157, 160, 161, 163, 169, 171, 195, 218			
Pension Trusts				A-22
Personal Income Tax	A-26, A-30, 132, 136, 141, 204			
Personal Income Tax Fund	A-13, 153	574	24, 25	A-13, A-20
Personal Property Tax Relief		433		
Personalized License Plates	A-30, 132, 195			
Personnel Administration, Department of		230, 424		
Personnel Board, State	137, 190	222, 357		
Personnel Board Cooperative Personnel Services Revolving Fund, State			82, 83	
Pharmacy, Board of	167, 186	222, 583		
Pharmacy Board Contingent Fund	167	583	70, 71	
Physical Therapy Examining Committee	167, 184	221, 584		
Physical Therapy Fund	167	584	70, 71	
Physician's Assistant Examining Committee	163, 184	221, 575		
Physician's Assistant Fund	163	575	56, 57	
Pilot Commissioners, Board of	164, 215	231		
Pilot Commissioners' Fund	164	575	56, 57	
Pilot Commissioners' Special Fund, Board of		575		
Planning and Research, Office of	135, 174	220, 348, 453, 546, 567		327
Podiatry Examining Committee	164, 184–85	221, 575	221	
Podiatry Fund	164	575	56, 57	
Police Fund, California State	170		60, 61	
Political Reform Act of 1974		231, 427	231	
Pollution Control Financing Authority Fund		234	116, 117	
Polygraph Examiners Board		354		
Pomona Polytechnic University, California State	144, 211	229, 414, 521		325, 334
Pooled Money Investments	A-31, 133	234		A-20
Porterville State Hospital	140, 202	226, 380, 472		320, 331
Postsecondary Education Commission, California		229, 409		332
Pressure Vessel Account	149	463	16, 17	
Preston School of Industry	142, 207	227, 398		
Preventive Health and Health Services Block Grant				330
Prison Industries Revolving Fund			82, 83	
Prison Terms, Board of		227, 395		
Private Car Tax	132, 135, 176			
Private Investigator Fund	167	584	70, 71	
Private Investigators and Adjustors Fund	167, 180	221, 584		
Private Postsecondary Administration Fund	164	576	56, 57	
Private Railroads Car Tax	A-30			
Professional Engineers, Board of Registration for	167, 186	222, 585		
Professional Engineers Fund	167-8	585		
Professional Engineers' and Land Surveyors' Fund			70, 71	
Professional Forester Registration Fund	164	576	56, 57	
Professions and Vocations Fund	164	577–588	56, 57, 66–73	
Property Acquisition Law Money Account	149	464	18, 19	
Property Tax Relief		232		

P—Continued

	Page Numbers			
	Revenues	Appropriations and expenditures	Statements of financial conditions and operations	Other
Psychiatric Technician Account	168	585	72, 73	
Psychiatric Technician Program, Board of	168, 188	222, 585		
Psychology Examining Committee	169, 185	221, 588		
Psychology Fund	169	588	58, 59	
Public Broadcasting Commission, California		230, 422, 553		335
Public Building Certificates				314
Public Building Construction Fund			82, 83	
Public Defender, State	145, 213	229, 419		
Public Employees' Contingency Reserve Fund		234	116, 117	
Public Employees' Retirement Fund		234	102, 103	
Public Employees' Retirement System	136, 190	222, 357		
Public Employment Relations Board	145, 214	230, 422		
Public Facilities Account	162			
Public Health Federal Fund			126, 127	
Public Health Services for Local Agencies		225		
Public School Building Loan Fund			100, 101	
Public School District Organization Revolving Fund			82, 83	
Public Service Enterprise Funds			2-5, 88-95	A-12
Public Service Enterprise Funds—Financial Condition			2, 3, 88–94	A-2
Public Service Enterprise Funds—Operations			4, 5, 89–95	A-2
Public Utilities Commission	146, 149, 150, 169, 171, 217	231, 427, 456, 464, 487, 502, 540, 589, 601		321, 336
Public Utilities Commission Transportation Reimbursement Account	150	464	18, 19	
Public Utilities Commission Utilities Reimbursement Account	149	464	18, 19	
Public Works Board				311

R

	Revenues	Appropriations and expenditures	Statements of financial conditions and operations	Other
Radiotelephone Utility Rate Fund	169	589	58, 59	
Real Estate, Department of	169, 193	223, 589		
Real Estate Fund	169	589	58, 59	
Receipts from Health Care Deposit Fund	A-30, 132, 139, 140, 201, 203			
Receipts from the Federal Government				327–336
Reconciliation of Legal Basis to GAAP Basis				A-15, A-17
Recreation and Fish and Wildlife Enhancement Bonds		436		239, 241, 243, 270, 271
Recreation and Fish and Wildlife Enhancement Fund			100, 101	
Refugee Assistance—State Programs				331
Registered Nursing, Board of	186	586		
Registered Nursing Fund	168		72, 73	
Registered Nursing Fund, Board of	168	586		
Rehabilitation, Department of	141, 204	226, 385		321, 322, 331
Rehabilitation Center, California	141, 206	227, 392, 474		
Rehabilitation Revolving Loan Guarantee Fund			82, 83	
Renewable Resources Energy Agricultural Account		465	18, 19	
Renewable Resources Investment Fund			116, 117	
Rental Housing Construction Fund			118, 119	
Renters Tax Relief		232, 434		
Requirement of Governor-Elect and Out-Going Governor		349		
Reserve for Contingencies and Emergencies		446		
Resources Account	159	541–545		
Resources, Secretary for	138–139, 196–200	220, 224, 346, 362–370		327
Respiratory Care Examining Committee		222, 590		
Respiratory Care Fund		590	58, 59	
Restitution Fund	169	590–592	58, 59	
Retail Credit Advisory Committee		515, 593		
Retail Sales and Use Tax	A-26, A-30, 132, 135, 176			
Retail Sales Tax Fund	A-13, 153	592	24, 25	A-13, A-20
Retirement Funds		235	2–5, 102, 103	A-12
Retirement Funds—Financial Condition			2, 3, 102	A-2
Retirement Funds—Operations			4, 5, 103	A-2

	Page Numbers			
	Revenues	Appropriations and expenditures	Statements of financial conditions and operations	Other
R—Continued				
Revenue Bonds				311–313
Revenues, Other	A-26, A-30			
Revolving Loan Fund			84, 85	
Rural Community Facility Grant Fund			118, 119	
S				
S.S.I.—S.S.P. Grants		226		
Sacramento, California State University	144, 212	229, 414, 521		324, 334
Safe Drinking Water Bonds				239, 241, 243, 271, 272
Safe Drinking Water Fund, California			100, 101	
Safe Drinking Water Research and Demonstration				330
Salaries of Superior Court Judges		219, 343		
Sales of State Property	146			
Sales of State Property and Fixed Assets	A-31, 133, 151, 156			
San Bernardino, California State University	143, 210	229, 411, 518		324, 333
San Diego State University	144, 212	229, 414, 521		325, 334
San Francisco Bay Conservation and Development Commission	139, 200	224, 369		
San Francisco Harbor improvement				239, 241, 243
San Francisco Port Authority Funds			90, 91	
San Francisco State University	144, 212	229, 415, 521		325, 334
Sanitarian Registration Fund	170	593	58, 59	
San Jose State University	144, 212	229, 415, 521		325, 334
San Luis Obispo Polytechnic State University, California	144, 212	229, 415, 522		326, 335
San Quentin State Prison	142	206–207, 227, 393, 475		
Santa Monica Mountains Conservancy	139, 200	224, 368, 543, 572		
Santa Monica Mountains Conservancy Fund			118, 119	
Savings and Loan, Department of	170, 193–194	223, 593		
Savings Association Special Regulatory Fund	170	593	58, 59	
School Apportionments/Counties		228		
School Apportionments/Transportation		228		
School Breakfast Program				332
School Building Aid and Earthquake Reconstruction and Replacement Bonds, State				290–292
School Building Aid Bonds, State				239, 241, 243, 285–290
School Building Aid Fund, State			100, 101	
School Building Lease/Purchase Bonds, State		436		239, 241, 243, 273–275
State Building Lease/Purchase—Bond Proceeds Account, State			100, 101	
School Building Lease/Purchase Fund, State	170	594	60, 61	A-21
School Building Safety Fund	170	595	60, 61	
School Deferred Maintenance Fund, State			118, 119	
School Employees Fund			118, 119	
School for the Blind—Berkeley		228		
School for the Blind, California	143, 208	406, 595		318
School for the Deaf—Fremont	143, 208	229, 407, 596		
School for the Deaf—Riverside	143, 208	229, 407, 597		319
School Fund, State	170	595–597	60, 61	A-21
School Improvement Programs		228		
School Lunch Program National				332
School Site Utilization Fund, State			118, 119	
Secretary of State	135, 176	220, 351		
Seismic Safety Commission	139, 198	224, 366, 465, 550		328
Self-Liquidating Bonds		239		285–310
Senate		219, 337, 596		322
Senate Contingent Fund		597	60, 61	
Senior Citizens' Property Tax Assistance		232,433		
Senior Citizens' Property Tax Deferral Program		232, 433		
Senior Citizens' Renters Tax Assistance		232, 433		
Senior Community Service Employment				330

	Page Numbers			
	Revenues	Appropriations and expenditures	Statements of financial conditions and operations	Other
S—Continued				
Seniors' Fund, California			108, 119	
Service Revolving Fund			84, 85	
Service Revolving Fund, Printing			84, 85	
Service Revolving Fund, Purchasing			84, 85	
Shared Revenues		434		
Shorthand Reporters' Fund	168	586	72, 73	
Sierra Conservation Center	142	207, 227, 394, 475		
Small Business Expansion Fund			118, 119	
Small Craft Harbor Bond Fund			90, 91	
Small Craft Harbor Development Bonds		436		239, 241, 243, 299
Social Security—Disability Insurance				331
Social Services, Department of	141, 156, 204	226, 386–387		331
Social Services—Low Income and Project Assistance Recipients				331
Social Services Programs		226		
Social Welfare Federal Fund			126, 127	A-20
Solar Business, Office of	151, 191			
Solar Cal Office		223, 454		
Solid and Hazardous Waste Management Program				330
Solid Waste Management Board		224		
Solid Waste Management Fund, State		598	60, 61	
Sonoma State Hospital	140, 202–203	226, 381, 472		321, 331
Sonoma State University	144, 212	229, 415, 522		325, 335
Southern Camps		227, 397		
Southern Reception Center and Clinic		227, 397		
Special Account for Capital Outlay	150	465–478	20, 21	
Special Adult Program		226		
Special Deposit Fund			120, 121	A-20
Special Education		228		
Special Education Program for Exceptional Children		228		
Special Health Care Negotiations, Office of		220, 348		
Special Milk Program for Children				332
Special Programs for Aging—Title III A and B				330
Special Resources Program		224, 362, 547		
Special Supplemental Food Program—Women, Infants and Children				330
Special Transportation Program	151, 194	223, 483, 499		
Speech, Pathology and Audiology Examining Committee	170, 184	222, 598		
Speech, Pathology and Audiology Examining Committee Fund	170	598	60, 61	
Staff Development		228		
Stanislaus, California State University		229, 411, 519	333	
State and Community Highway Safety			328	
State and Consumer Services	136, 177–190	221–222, 353–358		
State and Consumer Services, Secretary for		220, 345		
State Fair Police Special Account, California	150		20, 21	
State Indirect Cost Recoveries		233		
State Medicaid Fraud Control Units			327	
State Mandated Local Programs		233		
State Urban and Coastal Park Bonds		436		
Statewide Health Planning and Development, Office of	139, 155, 201	225, 371, 512		329
Statistical Section	A-29	A-29		A-2, A-29
Status of Women, Commission on		231, 430		
Stephen P. Teale Data Center Revolving Fund		362	84, 85	
Stockton State Hospital	140, 203	226, 381, 473		331
Street and Highway Account	162			
Strong-Motion Instrumentation Special Fund	170	599	62, 63	
Structural Pest Control Board	168, 187	222, 587		
Structural Pest Control Fund	168	587	72, 73	
Student Aid Commission	145, 213	229, 417		335
Student Loan Authority Fund			120, 121	
Student Security Trust Fund			120, 121	
Student Tuition Recovery Fund			120, 121	
Student Union Revenue Bonds				313
Subsequent Injuries Moneys Account	150	230, 424, 478	20, 21	

	Page Numbers			
	Revenues	Appropriations and expenditures	Statements of financial conditions and operations	Other
S—Continued				
Substandard Housing		232, 434, 440		
Summary of Apportionments of Highway Users Taxes				A-2
Subvention for Open Space		434		
Summary of Significant Accounting Policies				A-12
Summer Programs for Economically Disadvantaged Youth				331
Support Enforcement Incentive Fund			122, 123	
Supreme Court	134, 173	340	219	
Surface Mining and Reclamation Account	150	478	20, 21	
Surplus Line Broker's Tax	135, 175			
Surplus Money Investment Fund			84, 85	
Surplus Money Investments	A-31, 133			
Surplus Property Revolving Fund			86, 87	
T				
Tax Preparers' Fund	171	599	62, 63	
Tax Preparers' Program	136, 171, 187	222, 354, 599		
Tax Relief		232, 433, 506		
Tax Relief and Refund Account			20, 21	
Teacher Credential Fees	A-30, 132, 157, 171, 209			
Teacher Credentialing, Commission on	171, 209	220, 600	229	
Teacher Credentials Fund	171	600	62, 63	
Teacher Tax-Sheltered Annuity Fund		234	122, 123	
Teachers' Retirement Fund		234	102, 103	A-21
Teachers' Retirement System				A-21
Telephone Users Surcharge	A-31, 132			
Timber Tax Fund			122, 123	
Toll Bridge Administration				311, 322
Toll Bridge Authority Funds		235	92, 93	
Toll Bridge Authority Funds Invested by Fiscal Agents, California		234		
Toll Bridge Revenues Account	151, 194	498	30, 31	
Traffic Adjudication Board	138, 157, 195	223		
Traffic Adjudication Fund		529	122, 123	
Traffic Safety, Office of	148, 195	223, 458, 49		328
Traffic Safety Program Fund, California			126, 127	
Trailer Coach Fees ("In-Lieu") Tax	A-26, A-30			331
Trailer Coach License (In-Lieu) Fees	132, 195			
Transcript Reimbursement Fund	171	600	62, 63	
Transportation, Department of	138, 150, 151, 152, 162, 194–196	223, 361, 480, 481, 482, 484–486, 488, 500–501, 504, 529, 546, 565		322, 328
Transportation Commission, California	152, 194	223, 483, 499		
Transportation Funds	150	235, 480–507	26, 27	
Transportation Planning and Development Account	152	498–502	30, 31	
Transportation Rate Fund	171	601	62, 63	
Transportation Revolving Account			30, 31	
Transportation Tax Fund	152–153	503–507		317
Treasurer, State	136, 176–177	220, 352, 462		322
Treasury, Department of the—U.I. Benefit Account				331
Trust and Agency Federal Funds—Financial Condition			2, 3, 126, 128	A-2
Trust and Agency Federal Funds—Operations			4, 5, 127, 129	A-2
Trust and Agency Funds			104–125	A-12
Trust and Agency Funds—Financial Condition			104–124	A-2
Trust and Agency Funds—Operations			105–125	A-2
Trust and Agency Non-Treasury Funds—Financial Condition			130	A-2
Trust and Agency Non-Treasury Funds—Operations			131	A-2
Trustees of the California State University	143, 209	229, 410, 517–518, 539	229	312–314
Trustees of the California State University, International Programs				323

	Page Numbers			
	Revenues	Appropriations and expenditures	Statements of financial conditions and operations	Other
U				
Unclaimed Parimutuel Tickets	146, 216			
Unclaimed Property Fund		234	122, 123	A-21
Unemployment Administration Fund			128, 129	
Unemployment Compensation Disability Fund		235	92, 93	
Unemployment Fund			128, 129	
Unemployment Insurance—Grants to States				331
Uniform State Laws, Commission on		339		
Uninsured Employers' Fund		423	92, 93	
United States Flood Control Receipts Fund			129	
United States Forest Reserve Fund			129	
United States Grazing Fee Fund			129	
University and Colleges, California State	143	410		323–326
University and Colleges Funds, California State			92, 93	
University and Colleges Special Project Fund, California State			120, 121	
University of California		229, 409, 502, 516, 533, 539, 552, 603		A-24, 333
University of California– Financial Transactions				A-24, 333
Urban and Coastal Park Bonds, State				280–284
Urban and Coastal Park Fund, State			100, 101	239, 241, 243
Urban Housing Development Loan Fund			124, 125	
Urban Impact Aid		228		
Urban Mass Transportation Capital Improvement Grants				328
Urban Waterfront Area Restoration Financing Authority Fund			124, 125	
V				
Vehicle Inspection Fund	171	602	64, 65	
Ventura School	142, 207	227, 398		
Veterans' Affairs, Department of		222, 358, 469		312, 326
Veterans' Debenture Revenue Fund		234	94, 95	
Veterans' Farm and Home Building Act Bonds				239, 241, 243, 300–310
Veterans' Farm and Home Building Fund of 1943			94, 95	
Veterans' Home of California	137, 190	222, 358, 468		326, 327
Veterans' Home Post Fund, State		234	130, 131	
Veteran's State Domiciliary Care				327
Veteran's State Nursing Home Care				328
Veterinary Examiners' Contingent Fund, Board of	168–169	587	72, 73	
Veterinary Medicine, Board of Examiners for	168, 187	222, 587		
Victim-Witness Assistance Fund	171	602	64, 65	
Vietnam Veterans Memorial Account		478	20, 21	
Vocational Education—Basic Grants to States				332
Vocational Education Federal Fund			128, 129	
Vocational Nurse (Account)	169	588	72, 73	
Vocational Nurse and Psychiatric Technician			72, 73	
Vocational Nurse Examiners Fund, Board of			72, 73	
Vocational Nurse Program, Board of	169, 188	222, 588		
Vocational Rehabilitation Federal Fund			128, 129	
Volunteer Firefighters Length of Service Award Fund		234	124, 125	
Voting Machines and Vote Tabulation Devices, Commission on		352		
Vocational Nurse and Psychiatric Technician Examiners' Fund, Board of			72, 73	
W				
Waste Management Board, California	138, 197, 200	363, 548, 598		
Water Facilities, State				239, 241, 243
Water Fund, California	171	603	64, 65	
Water Pollution Control—State Water Quality				329
Water Quality Control Fund, State			86, 87	
Water Resources, Department of	139, 171	224, 369, 469, 533, 537, 544, 552, 565, 603		311, 326, 329

	Page Numbers			
	Revenues	Appropriations and expenditures	Statements of financial conditions and operations	Other
W–Continued				
Water Resources Control Board, State	139, 200	224, 370, 460, 544		329
Water Resources Control Board Revolving Fund			86, 87	
Water Resources Development Bond Fund, California			94, 95	
Water Resources Development Bonds				293–297
Water Resources Development Fund		235	94, 95	
Water Resources Revolving Fund			86, 87	
Weatherization Assistance—Low Income Persons				327
Welfare Advance Fund			86, 87	
Wildlife Conservation Board	172, 198–199	224, 542, 604		
Wildlife Restoration Fund	172	604	64, 65	328
Work Incentive Program				331
Workers' Compensation Benefits	214	230, 424		
Working Capital and Revolving Funds			2–5, 76, 77	A-12

	Page Numbers			
	Revenues	Appropriations and expenditures	Statements of financial conditions and operations	Other
W–Continued				
Working Capital and Revolving Funds—Financial Condition			2, 3, 76–86	A-2
Working Capital and Revolving Funds—Operations			4–5, 77–87	A-2
World Trade Commission, California State		220, 348	124, 125	
Y				
Youth and Adult Correctional Agency	141, 205–207	227, 388–399		
Youth and Adult Correctional Agency, Secretary for		220, 346		
Youth Authority, Department of	142, 207	227, 395–399, 475		326, 332
Youth Training School		227, 399		
Youthful Offender Parole Board	142, 207	227, 395		

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